

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL

Nonprofit - Other

200 STAHLHUT DRIVE

9/30/2017 365 Days Submitted

General Short Term

LINCOLN, IL 62656

CR Beds 25 POS Beds 15

LOGAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.0%

Length of Stay 4.2

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|--------------------|--------------------|-------------|---------------------|------------------------|
| Current Assets | 54,659,775 | Total Charges | 125,191,874 | Average Wages | |
| Fixed Assets | 34,533,319 | Contract Allowance | 79,731,275 | 63.7% | Medicare Part A 0.0% |
| Other Assets | 41,332,829 | Operating Revenue | 45,460,599 | 36.3% | Medicare Part B 7.9% |
| Total Assets | 130,525,923 | Operating Expense | 42,833,495 | 94.2% | Current Ratio 12.0 |
| Current Liabilities | 4,537,735 | Operating Margin | 2,627,104 | 5.8% | Days to Collect 95.4 |
| Long Term Liabilities | 41,755,004 | Other Income | 10,894,729 | 24.0% | Avg Payment Days 24.1 |
| Total Equity | 84,233,184 | Other Expense | 538,922 | 1.2% | Depreciation Rate 7.4% |
| Total Liab. and Equity | 130,525,923 | Net Profit or Loss | 12,982,911 | 28.6% | Return on Equity 15.4% |

Selected Revenue Departments

Revenue Ranking - 2,653

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,963 | 8,068,499 | 4,331,720 | 1.862655 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,377 | 4,487,016 | 7,276,851 | 0.616615 |
| 52 | Labor Room and Delivery Room | 2,038 | 336,189 | 1,068,706 | 0.314576 |
| 91 | Emergency Department | 2,081 | 5,051,841 | 15,991,510 | 0.315908 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,380 | 5,402,556 | 02 Capital Cost - Movable Equip | 2,328 | 1,320,060 |
| 04 Employee Benefits | 1,944 | 5,221,269 | 05 Administrative and General | 2,736 | 7,176,235 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,460 | 1,294,869 |
| 08/09 Laundry / Housekeeping | 2,835 | 688,020 | 10/11 Dietary and Cafeteria | 2,585 | 976,644 |
| 13 Nursing Administration | 3,481 | 288,824 | 14 Central Service and Supply | 1,866 | 257,665 |
| 15 Pharmancy | 2,203 | 630,432 | 16 Medical Records | 2,022 | 619,111 |
| 17 Social Services | 1,818 | 174,725 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 165 | 996,094 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER

Nonprofit - Church

1304 FRANKLIN AVENUE

12/31/2017 365 Days Submitted

General Short Term

NORMAL, IL 61761

CR Beds 206 POS Beds 176

MCLEAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 4.0

| | | | | | | |
|-------------------------------|----------------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 1,200,315,000 | Total Charges | 459,498,726 | | Average Wages | 30.21 |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 278,688,190 | 60.7% | Medicare Part A | 13.4% |
| Other Assets | 5,273,874,000 | Operating Revenue | 180,810,536 | 39.3% | Medicare Part B | 4.7% |
| Total Assets | 8,600,772,000 | Operating Expense | 166,970,865 | 92.3% | Current Ratio | 1.0 |
| Current Liabilities | 1,243,871,000 | Operating Margin | 13,839,671 | 7.7% | Days to Collect | 1,358.2 |
| Long Term Liabilities | 2,342,418,000 | Other Income | 4,374,281 | 2.4% | Avg Payment Days | 1,603.4 |
| Total Equity | 5,014,483,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | 18,213,952 | 10.1% | Return on Equity | 0.4% |

Selected Revenue Departments

Revenue Ranking - 1,260

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,501 | 26,087,147 | 37,544,129 | 0.694840 |
| 31 | Intensive Care Unit | 1,079 | 8,055,281 | 11,086,068 | 0.726613 |
| 50 | Operating Room | 1,435 | 11,867,341 | 41,714,430 | 0.284490 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,378 | 9,002,093 | 33,235,989 | 0.270854 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,321 | 5,738,865 | 02 Capital Cost - Movable Equip | 1,189 | 4,716,959 |
| 04 Employee Benefits | 1,247 | 10,954,748 | 05 Administrative and General | 1,067 | 38,312,312 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 928 | 5,654,319 |
| 08/09 Laundry / Housekeeping | 1,282 | 2,643,981 | 10/11 Dietary and Cafeteria | 1,649 | 1,991,663 |
| 13 Nursing Administration | 1,143 | 2,124,911 | 14 Central Service and Supply | 1,207 | 685,641 |
| 15 Pharmancy | 352 | 8,575,506 | 16 Medical Records | 993 | 1,668,237 |
| 17 Social Services | 573 | 1,573,269 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 741 | 2,291,542 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2017 365 Days Submitted

General Short Term

OAK LAWN, IL 60453

CR Beds 695 POS Beds 695

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 1,200,315,000

Total Charges 3,572,049,777

Average Wages 34.70

Fixed Assets 2,126,583,000

Contract Allowance 2,384,075,621

66.7% Medicare Part A 17.1%

Other Assets 5,273,874,000

Operating Revenue 1,187,974,156

33.3% Medicare Part B 3.1%

Total Assets 8,600,772,000

Operating Expense 1,128,168,482

95.0% Current Ratio 1.0

Current Liabilities 1,243,871,000

Operating Margin 59,805,674

5.0% Days to Collect 206.7

Long Term Liabilities 2,342,418,000

Other Income 9,223,899

0.8% Avg Payment Days 237.3

Total Equity 5,014,483,000

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 8,600,772,000

Net Profit or Loss 69,029,573

5.8% Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 90

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 66 | 201,006,307 | 460,427,055 | 0.436565 |
| 31 | Intensive Care Unit | 39 | 80,738,079 | 236,025,170 | 0.342074 |
| 50 | Operating Room | 80 | 88,793,868 | 342,537,018 | 0.259224 |
| 52 | Labor Room and Delivery Room | 185 | 13,494,484 | 38,880,576 | 0.347075 |
| 91 | Emergency Department | 126 | 43,154,255 | 246,837,536 | 0.174829 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 208 | 28,134,568 | 02 Capital Cost - Movable Equip | 132 | 24,299,576 |
| 04 Employee Benefits | 173 | 63,100,890 | 05 Administrative and General | 84 | 241,885,520 |
| 06 Maintenance and Repairs | 34 | 27,261,573 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 76 | 16,463,604 | 10/11 Dietary and Cafeteria | 91 | 12,812,769 |
| 13 Nursing Administration | 1,134 | 2,142,125 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 175 | 15,622,105 | 16 Medical Records | 4,519 | 45,003 |
| 17 Social Services | 295 | 2,963,566 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 149 | 30,773,181 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER

Nonprofit - Church

801 S MILWAUKEE AVE

12/31/2017 365 Days Submitted

General Short Term

LIBERTYVILLE, IL 60048

CR Beds 271 POS Beds 284

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.6%

Length of Stay 4.3

Average Wages 34.52

76.0% Medicare Part A 17.2%

24.0% Medicare Part B 6.7%

86.0% Current Ratio 1.1

14.0% Days to Collect 53.9

1.2% Avg Payment Days 28.2

0.0% Depreciation Rate 3.2%

15.2% Return on Equity 15.9%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 85,039,000 |
| Fixed Assets | 259,946,000 |
| Other Assets | 104,029,000 |
| Total Assets | 449,014,000 |
| Current Liabilities | 74,733,000 |
| Long Term Liabilities | 30,753,000 |
| Total Equity | 343,528,000 |
| Total Liab. and Equity | 449,014,000 |

| | |
|---------------------------|-------------------|
| Total Charges | 1,491,644,280 |
| Contract Allowance | 1,133,061,702 |
| Operating Revenue | 358,582,578 |
| Operating Expense | 308,442,126 |
| Operating Margin | 50,140,452 |
| Other Income | 4,346,038 |
| Other Expense | -50,079 |
| Net Profit or Loss | 54,536,569 |

Selected Revenue Departments

Revenue Ranking - 641

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 496 | 75,597,556 | 206,127,558 | 0.366751 |
| 31 | Intensive Care Unit | 740 | 12,339,771 | 28,848,961 | 0.427737 |
| 50 | Operating Room | 832 | 22,029,452 | 178,594,485 | 0.123349 |
| 52 | Labor Room and Delivery Room | 1,138 | 2,878,846 | 4,894,496 | 0.588180 |
| 91 | Emergency Department | 389 | 25,453,341 | 144,921,408 | 0.175635 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-----|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 865 | 9,295,257 | 02 Capital Cost - Movable Equip | 764 | 7,853,380 |
| 04 Employee Benefits | 722 | 20,925,522 | 05 Administrative and General | 489 | 80,401,171 |
| 06 Maintenance and Repairs | 177 | 11,170,022 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 736 | 4,398,360 | 10/11 Dietary and Cafeteria | 808 | 4,098,364 |
| 13 Nursing Administration | 690 | 3,585,835 | 14 Central Service and Supply | 1,029 | 915,381 |
| 15 Pharmacy | 380 | 7,982,225 | 16 Medical Records | 4,595 | 25,557 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 967 | 674,202 |

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Hospital Profile Report - 2017

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| | | | | | |
|--|--------------------------------------|-------------------------------|----------------|--------------------------------|------------------------------|
| 141309 ADVOCATE EUREKA HOSPITAL | | | | Nonprofit - Church | |
| 101 S MAJOR ST | | 12/31/2017 365 Days Submitted | | General Short Term | |
| EUREKA, IL 61530 | | | | CR Beds 25 | POS Beds 18 |
| WOODFORD | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 14.7% |
| | | | | Length of Stay | 9.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,200,315,000 | Total Charges | 26,534,214 | Average Wages | |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 11,082,942 | 41.8% | Medicare Part A |
| Other Assets | 5,273,874,000 | Operating Revenue | 15,451,272 | 58.2% | Medicare Part B |
| Total Assets | 8,600,772,000 | Operating Expense | 16,210,837 | 104.9% | Current Ratio |
| Current Liabilities | 1,243,871,000 | Operating Margin | -759,565 | -4.9% | Days to Collect |
| Long Term Liabilities | 2,342,418,000 | Other Income | 247,737 | 1.6% | Avg Payment Days |
| Total Equity | 5,014,483,000 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | (511,828) | -3.3% | Return on Equity |
| | | | | | 0.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 4,050 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,161 | 3,528,788 | 1,381,657 | 2.554026 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,123 | 1,586,035 | 1,250,575 | 1.268245 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,324 | 1,933,664 | 3,703,244 | 0.522154 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,386 | 1,037,368 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,841 | 994,826 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,221 | 242,883 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,043 | 152,696 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,788 | 207,157 | 16 | Medical Records |
| 17 | Social Services | 1,700 | 225,851 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2017 365 Days Submitted

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 284 POS Beds 366

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,200,315,000 | Total Charges | 1,291,090,720 | Average Wages | 36.64 |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 916,037,772 | 71.0% Medicare Part A | 15.3% |
| Other Assets | 5,273,874,000 | Operating Revenue | 375,052,948 | 29.0% Medicare Part B | 5.2% |
| Total Assets | 8,600,772,000 | Operating Expense | 367,215,312 | 97.9% Current Ratio | 1.0 |
| Current Liabilities | 1,243,871,000 | Operating Margin | 7,837,636 | 2.1% Days to Collect | 654.8 |
| Long Term Liabilities | 2,342,418,000 | Other Income | 3,843,270 | 1.0% Avg Payment Days | 729.1 |
| Total Equity | 5,014,483,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | 11,680,906 | 3.1% Return on Equity | 0.2% |

Selected Revenue Departments

Revenue Ranking - 608

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 571 | 68,120,899 | 165,584,807 | 0.411396 |
| 31 | Intensive Care Unit | 332 | 23,939,156 | 46,026,385 | 0.520118 |
| 50 | Operating Room | 519 | 31,465,426 | 138,517,196 | 0.227159 |
| 52 | Labor Room and Delivery Room | 521 | 7,512,555 | 21,635,842 | 0.347227 |
| 91 | Emergency Department | 450 | 23,202,663 | 129,516,578 | 0.179148 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 600 | 12,858,558 | 02 Capital Cost - Movable Equip | 618 | 9,243,607 |
| 04 Employee Benefits | 631 | 23,559,500 | 05 Administrative and General | 416 | 90,163,460 |
| 06 Maintenance and Repairs | 130 | 13,039,562 | 07 Operation of Plant | 4,657 | 5,088 |
| 08/09 Laundry / Housekeeping | 724 | 4,450,201 | 10/11 Dietary and Cafeteria | 712 | 4,420,327 |
| 13 Nursing Administration | 535 | 4,554,381 | 14 Central Service and Supply | 595 | 1,915,867 |
| 15 Pharmacy | 105 | 21,821,423 | 16 Medical Records | 4,660 | 7,399 |
| 17 Social Services | 446 | 2,074,009 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 951 | 771,869 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL

Nonprofit - Church

450 WEST HIGHWAY 22

12/31/2017 365 Days Submitted

General Short Term

BARRINGTON, IL 60010

CR Beds 156 POS Beds 154

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Length of Stay 4.1

Average Wages 35.40

63.6% Medicare Part A 14.1%

36.4% Medicare Part B 8.1%

82.4% Current Ratio 1.0

17.6% Days to Collect 798.7

0.6% Avg Payment Days 1,057.3

0.0% Depreciation Rate 0.3%

18.2% Return on Equity 1.1%

Balance Sheet

Income Statement

| | |
|-------------------------------|----------------------|
| Current Assets | 1,200,315,000 |
| Fixed Assets | 2,126,583,000 |
| Other Assets | 5,273,874,000 |
| Total Assets | 8,600,772,000 |
| Current Liabilities | 1,243,871,000 |
| Long Term Liabilities | 2,342,418,000 |
| Total Equity | 5,014,483,000 |
| Total Liab. and Equity | 8,600,772,000 |

| | |
|---------------------------|-------------------|
| Total Charges | 844,480,440 |
| Contract Allowance | 537,007,038 |
| Operating Revenue | 307,473,402 |
| Operating Expense | 253,225,727 |
| Operating Margin | 54,247,675 |
| Other Income | 1,691,417 |
| Other Expense | 0 |
| Net Profit or Loss | 55,939,092 |

Selected Revenue Departments

Revenue Ranking - 771

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 860 | 48,914,896 | 67,127,311 | 0.728688 |
| 31 | Intensive Care Unit | 772 | 11,661,447 | 15,169,047 | 0.768766 |
| 50 | Operating Room | 700 | 25,259,997 | 114,061,023 | 0.221460 |
| 52 | Labor Room and Delivery Room | 911 | 4,124,254 | 10,922,712 | 0.377585 |
| 91 | Emergency Department | 1,136 | 11,376,840 | 55,674,426 | 0.204346 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 604 | 12,738,964 | 02 Capital Cost - Movable Equip | 526 | 10,350,615 |
| 04 Employee Benefits | 956 | 15,151,852 | 05 Administrative and General | 600 | 68,776,392 |
| 06 Maintenance and Repairs | 235 | 8,804,609 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,033 | 3,297,140 | 10/11 Dietary and Cafeteria | 1,153 | 2,955,397 |
| 13 Nursing Administration | 1,191 | 2,028,074 | 14 Central Service and Supply | 757 | 1,419,593 |
| 15 Pharmacy | 629 | 4,948,141 | 16 Medical Records | 2,438 | 448,676 |
| 17 Social Services | 1,191 | 509,977 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,095 | 316,047 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER

Nonprofit - Church

836 WEST WELLINGTON AVENUE

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 252 POS Beds 997

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 159,837,000 | Total Charges | 1,437,741,983 | | Average Wages | 35.70 |
| Fixed Assets | 235,381,000 | Contract Allowance | 961,591,570 | 66.9% | Medicare Part A | 9.5% |
| Other Assets | 303,460,000 | Operating Revenue | 476,150,413 | 33.1% | Medicare Part B | 3.7% |
| Total Assets | 698,678,000 | Operating Expense | 402,720,971 | 84.6% | Current Ratio | 1.9 |
| Current Liabilities | 82,233,000 | Operating Margin | 73,429,442 | 15.4% | Days to Collect | 56.6 |
| Long Term Liabilities | 623,000 | Other Income | 15,688,448 | 3.3% | Avg Payment Days | 26.5 |
| Total Equity | 615,822,000 | Other Expense | 648,644 | 0.1% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 698,678,000 | Net Profit or Loss | 88,469,246 | 18.6% | Return on Equity | 14.4% |

Selected Revenue Departments

Revenue Ranking - 433

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 728 | 56,447,147 | 120,759,842 | 0.467433 |
| 31 | Intensive Care Unit | 235 | 30,789,823 | 89,166,308 | 0.345308 |
| 50 | Operating Room | 439 | 34,705,955 | 223,540,786 | 0.155256 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 597 | 19,264,107 | 124,142,733 | 0.155177 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 578 | 13,229,627 | 02 Capital Cost - Movable Equip | 492 | 11,065,338 |
| 04 Employee Benefits | 531 | 27,787,152 | 05 Administrative and General | 335 | 105,659,273 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 234 | 15,056,795 |
| 08/09 Laundry / Housekeeping | 352 | 7,461,607 | 10/11 Dietary and Cafeteria | 470 | 5,801,066 |
| 13 Nursing Administration | 731 | 3,416,815 | 14 Central Service and Supply | 445 | 2,688,295 |
| 15 Pharmacy | 761 | 4,177,240 | 16 Medical Records | 4,630 | 15,253 |
| 17 Social Services | 339 | 2,686,822 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 219 | 19,609,999 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2017 365 Days Submitted

General Short Term

PARK RIDGE, IL 60068

CR Beds 528 POS Beds 608

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------------|--------------------|---------------|----------------------|------------------------|
| Current Assets | 1,200,315,000 | Total Charges | 2,316,735,726 | Average Wages | 35.14 |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 1,526,266,226 | 65.9% | Medicare Part A 15.7% |
| Other Assets | 5,273,874,000 | Operating Revenue | 790,469,500 | 34.1% | Medicare Part B 4.4% |
| Total Assets | 8,600,772,000 | Operating Expense | 717,272,977 | 90.7% | Current Ratio 1.0 |
| Current Liabilities | 1,243,871,000 | Operating Margin | 73,196,523 | 9.3% | Days to Collect 310.7 |
| Long Term Liabilities | 2,342,418,000 | Other Income | 6,147,878 | 0.8% | Avg Payment Days 373.3 |
| Total Equity | 5,014,483,000 | Other Expense | 50,295 | 0.0% | Depreciation Rate 0.5% |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | 79,294,106 | 10.0% | Return on Equity 1.6% |

Selected Revenue Departments

Revenue Ranking - 202

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 187 | 129,112,918 | 323,954,040 | 0.398553 |
| 31 | Intensive Care Unit | 608 | 14,569,485 | 42,714,397 | 0.341091 |
| 50 | Operating Room | 642 | 26,629,230 | 117,159,350 | 0.227291 |
| 52 | Labor Room and Delivery Room | 262 | 11,331,422 | 32,149,005 | 0.352466 |
| 91 | Emergency Department | 400 | 25,026,655 | 123,085,527 | 0.203327 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 378 | 19,316,653 | 02 Capital Cost - Movable Equip | 372 | 13,527,375 |
| 04 Employee Benefits | 288 | 45,904,979 | 05 Administrative and General | 115 | 212,326,452 |
| 06 Maintenance and Repairs | 42 | 24,395,849 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 195 | 10,509,335 | 10/11 Dietary and Cafeteria | 242 | 8,279,340 |
| 13 Nursing Administration | 482 | 4,940,250 | 14 Central Service and Supply | 443 | 2,702,643 |
| 15 Pharmacy | 238 | 12,340,543 | 16 Medical Records | 1,931 | 677,519 |
| 17 Social Services | 378 | 2,402,697 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 131 | 35,321,163 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL

Nonprofit - Other

17800 S KEDZIE AVE

12/31/2017 365 Days Submitted

General Short Term

HAZEL CREST, IL 60429

CR Beds 233 POS Beds 286

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|----------------------|--------------------|-------------|------------------------|---------|
| Current Assets | 1,200,315,000 | Total Charges | 887,568,780 | Average Wages | 33.25 |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 655,624,303 | 73.9% Medicare Part A | 14.4% |
| Other Assets | 5,273,874,000 | Operating Revenue | 231,944,477 | 26.1% Medicare Part B | 5.2% |
| Total Assets | 8,600,772,000 | Operating Expense | 218,985,953 | 94.4% Current Ratio | 1.0 |
| Current Liabilities | 1,243,871,000 | Operating Margin | 12,958,524 | 5.6% Days to Collect | 1,058.8 |
| Long Term Liabilities | 2,342,418,000 | Other Income | 1,727,230 | 0.7% Avg Payment Days | 1,222.6 |
| Total Equity | 5,014,483,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.2% |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | 14,685,754 | 6.3% Return on Equity | 0.3% |

Selected Revenue Departments

Revenue Ranking - 1,015

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 842 | 50,058,682 | 93,861,410 | 0.533325 |
| 31 | Intensive Care Unit | 833 | 10,624,560 | 27,618,879 | 0.384685 |
| 50 | Operating Room | 1,312 | 13,374,212 | 97,785,300 | 0.136771 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,111 | 11,512,600 | 101,709,378 | 0.113191 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 843 | 9,448,253 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 998 | 14,341,795 | 05 Administrative and General | 791 | 54,386,275 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 778 | 6,670,996 |
| 08/09 Laundry / Housekeeping | 996 | 3,434,821 | 10/11 Dietary and Cafeteria | 1,020 | 3,356,173 |
| 13 Nursing Administration | 415 | 5,512,349 | 14 Central Service and Supply | 1,259 | 629,331 |
| 15 Pharmacy | 904 | 3,434,627 | 16 Medical Records | 4,006 | 127,268 |
| 17 Social Services | 734 | 1,108,532 | 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.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 203 POS Beds 263

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Length of Stay 4.0

Average Wages 32.83

71.6% Medicare Part A 14.6%

28.4% Medicare Part B 3.9%

108.6% Current Ratio 1.0

-8.6% Days to Collect 1,711.0

0.7% Avg Payment Days 1,718.1

0.1% Depreciation Rate 0.1%

-8.0% Return on Equity -0.2%

Balance Sheet

Income Statement

| | | | | |
|-------------------------------|----------------------|--------------------|--------------|--------|
| Current Assets | 1,200,315,000 | Total Charges | 505,640,330 | |
| Fixed Assets | 2,126,583,000 | Contract Allowance | 362,112,070 | 71.6% |
| Other Assets | 5,273,874,000 | Operating Revenue | 143,528,260 | 28.4% |
| Total Assets | 8,600,772,000 | Operating Expense | 155,824,388 | 108.6% |
| Current Liabilities | 1,243,871,000 | Operating Margin | -12,296,128 | -8.6% |
| Long Term Liabilities | 2,342,418,000 | Other Income | 1,016,093 | 0.7% |
| Total Equity | 5,014,483,000 | Other Expense | 138,190 | 0.1% |
| Total Liab. and Equity | 8,600,772,000 | Net Profit or Loss | (11,418,225) | -8.0% |

Selected Revenue Departments

Revenue Ranking - 1,479

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,103 | 38,928,065 | 65,414,712 | 0.595096 |
| 31 | Intensive Care Unit | 799 | 11,131,300 | 23,936,216 | 0.465040 |
| 50 | Operating Room | 1,469 | 11,460,764 | 43,149,868 | 0.265604 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 793 | 15,587,113 | 76,144,970 | 0.204703 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,285 | 5,983,049 | 02 Capital Cost - Movable Equip | 1,528 | 3,190,924 |
| 04 Employee Benefits | 1,298 | 10,251,500 | 05 Administrative and General | 1,015 | 40,754,630 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 584 | 8,366,523 |
| 08/09 Laundry / Housekeeping | 1,286 | 2,633,348 | 10/11 Dietary and Cafeteria | 1,223 | 2,814,663 |
| 13 Nursing Administration | 965 | 2,589,375 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 864 | 3,612,452 | 16 Medical Records | 4,506 | 47,916 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2017 365 Days Submitted

Psychiatric

HOFFMAN ESTATES, IL 60194

CR Beds 141 POS Beds 136

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 8.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 12,759,000 | Total Charges | 176,224,543 | Average Wages | 35.91 |
| Fixed Assets | 23,136,000 | Contract Allowance | 98,019,087 | 55.6% Medicare Part A | 0.0% |
| Other Assets | 47,000 | Operating Revenue | 78,205,456 | 44.4% Medicare Part B | 0.9% |
| Total Assets | 35,942,000 | Operating Expense | 80,288,954 | 102.7% Current Ratio | 0.7 |
| Current Liabilities | 17,545,000 | Operating Margin | -2,083,498 | -2.7% Days to Collect | 48.9 |
| Long Term Liabilities | 0 | Other Income | 3,800,654 | 4.9% Avg Payment Days | 25.3 |
| Total Equity | 18,397,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 35,942,000 | Net Profit or Loss | 1,717,156 | 2.2% Return on Equity | 9.3% |

Selected Revenue Departments

Revenue Ranking - 2,098

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,027 | 42,179,473 | 84,007,185 | 0.502094 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,880 | 1,595,732 | 02 Capital Cost - Movable Equip | 4,079 | 192,544 |
| 04 Employee Benefits | 1,870 | 5,596,510 | 05 Administrative and General | 1,308 | 29,584,822 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,470 | 1,282,840 |
| 08/09 Laundry / Housekeeping | 2,212 | 1,136,036 | 10/11 Dietary and Cafeteria | 1,519 | 2,221,921 |
| 13 Nursing Administration | 1,475 | 1,574,565 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,765 | 792,581 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 971 | 663,181 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 W BIESTERFIELD RD

6/30/2017 365 Days Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 257 POS Beds 483

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Length of Stay 4.9

Average Wages 34.84

78.1% Medicare Part A 16.3%

21.9% Medicare Part B 8.0%

96.0% Current Ratio 0.6

4.0% Days to Collect 64.3

3.8% Avg Payment Days 57.9

0.0% Depreciation Rate 5.5%

7.8% Return on Equity 33.1%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 115,379,000 |
| Fixed Assets | 201,336,000 |
| Other Assets | 14,000 |
| Total Assets | 316,729,000 |
| Current Liabilities | 202,466,000 |
| Long Term Liabilities | 2,728,000 |
| Total Equity | 111,535,000 |
| Total Liab. and Equity | 316,729,000 |

| | |
|---------------------------|-------------------|
| Total Charges | 2,149,408,000 |
| Contract Allowance | 1,677,738,000 |
| Operating Revenue | 471,670,000 |
| Operating Expense | 452,803,841 |
| Operating Margin | 18,866,159 |
| Other Income | 18,054,000 |
| Other Expense | 5,159 |
| Net Profit or Loss | 36,915,000 |

Selected Revenue Departments

Revenue Ranking - 442

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 416 | 84,493,420 | 174,046,825 | 0.485464 |
| 31 | Intensive Care Unit | 401 | 20,253,060 | 46,456,134 | 0.435961 |
| 50 | Operating Room | 513 | 31,752,151 | 243,675,703 | 0.130305 |
| 52 | Labor Room and Delivery Room | 729 | 5,315,216 | 11,648,235 | 0.456311 |
| 91 | Emergency Department | 982 | 13,048,463 | 127,252,071 | 0.102540 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 471 | 15,732,712 | 02 Capital Cost - Movable Equip | 799 | 7,595,328 |
| 04 Employee Benefits | 638 | 23,396,393 | 05 Administrative and General | 297 | 113,544,915 |
| 06 Maintenance and Repairs | 1,074 | 1,042,372 | 07 Operation of Plant | 913 | 5,758,562 |
| 08/09 Laundry / Housekeeping | 417 | 6,824,187 | 10/11 Dietary and Cafeteria | 237 | 8,339,583 |
| 13 Nursing Administration | 915 | 2,761,712 | 14 Central Service and Supply | 990 | 965,886 |
| 15 Pharmacy | 579 | 5,390,035 | 16 Medical Records | 266 | 5,027,780 |
| 17 Social Services | 321 | 2,799,615 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,045 | 428,521 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------|------------------------------|
| 140002 ALTON MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| ONE MEMORIAL DRIVE | | 12/31/2017 365 Days Submitted | | General Short Term | |
| ALTON, IL 62002 | | | | CR Beds 132 | POS Beds 194 |
| MADISON | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 48.9% |
| | | | | Length of Stay | 3.1 |
| | | | | Average Wages | 29.19 |
| | | | | 73.2% | Medicare Part A 15.1% |
| | | | | 26.8% | Medicare Part B 10.0% |
| | | | | 103.1% | Current Ratio 2.0 |
| | | | | -3.1% | Days to Collect 70.1 |
| | | | | 2.9% | Avg Payment Days 17.2 |
| | | | | 6.7% | Depreciation Rate 2.4% |
| | | | | -6.9% | Return on Equity -12.9% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 22,423,964 | Total Charges | 507,031,363 | | |
| Fixed Assets | 61,195,950 | Contract Allowance | 371,154,601 | | |
| Other Assets | 0 | Operating Revenue | 135,876,762 | | |
| Total Assets | 83,619,914 | Operating Expense | 140,048,522 | | |
| Current Liabilities | 10,965,056 | Operating Margin | -4,171,760 | | |
| Long Term Liabilities | 327,000 | Other Income | 3,891,675 | | |
| Total Equity | 72,327,858 | Other Expense | 9,052,075 | | |
| Total Liab. and Equity | 83,619,914 | Net Profit or Loss | (9,332,160) | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,524 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,574 | 24,605,103 | 44,132,919 | 0.557523 |
| 31 | Intensive Care Unit | 1,578 | 4,320,090 | 8,844,544 | 0.488447 |
| 50 | Operating Room | 1,426 | 11,925,092 | 32,116,148 | 0.371311 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,670 | 7,082,279 | 65,624,164 | 0.107922 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,450 | 5,007,965 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,799 | 2,467,532 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,608 | 1,942,321 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,473 | 1,575,284 | 14 | Central Service and Supply |
| 15 | Pharmacy | 271 | 10,939,168 | 16 | Medical Records |
| 17 | Social Services | 618 | 1,438,834 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER

Government - State

4500 COLLEGE AVENUE

6/30/2017 365 Days Submitted

Psychiatric

ALTON, IL 62002

CR Beds 24 POS Beds 24

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 99.8

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 34.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Medicare Part B | 0.0% |
| Total Assets | 0 | Operating Expense | 24,294,932 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -24,294,932 | 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 | (24,294,932) | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 3,677 | 4,979,013 | 5,487 | 907.419902 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,301 | 1,117,960 | 02 Capital Cost - Movable Equip | 4,369 | 93,506 |
| 04 Employee Benefits | 4,464 | 352,811 | 05 Administrative and General | 4,169 | 2,501,635 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,545 | 2,956,365 |
| 08/09 Laundry / Housekeeping | 2,944 | 629,557 | 10/11 Dietary and Cafeteria | 2,463 | 1,076,763 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,481 | 92,095 |
| 15 Pharmacy | 0 | (14,342) | 16 Medical Records | 2,603 | 400,364 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 252 | 2,402,655 |
| 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.

140289 ANDERSON HOSPITAL

Nonprofit - Other

6800 STATE ROUTE 162

12/31/2017 365 Days Submitted

General Short Term

MARYVILLE, IL 62062

CR Beds 130 POS Beds 151

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.2

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 36,514,645 | Total Charges | 532,774,380 | | Average Wages | 26.99 |
| Fixed Assets | 78,100,539 | Contract Allowance | 387,499,436 | 72.7% | Medicare Part A | 12.3% |
| Other Assets | 111,094,909 | Operating Revenue | 145,274,944 | 27.3% | Medicare Part B | 6.5% |
| Total Assets | 225,710,093 | Operating Expense | 129,476,738 | 89.1% | Current Ratio | 1.6 |
| Current Liabilities | 23,205,265 | Operating Margin | 15,798,206 | 10.9% | Days to Collect | 47.0 |
| Long Term Liabilities | 47,708,534 | Other Income | 13,022,785 | 9.0% | Avg Payment Days | 25.8 |
| Total Equity | 154,796,294 | Other Expense | 60,324 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 225,710,093 | Net Profit or Loss | 28,760,667 | 19.8% | Return on Equity | 18.6% |

Selected Revenue Departments

Revenue Ranking - 1,466

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,905 | 18,291,891 | 24,868,327 | 0.735550 |
| 31 | Intensive Care Unit | 1,645 | 3,983,814 | 4,818,145 | 0.826836 |
| 50 | Operating Room | 1,392 | 12,360,525 | 74,230,950 | 0.166514 |
| 52 | Labor Room and Delivery Room | 1,130 | 2,917,796 | 10,810,095 | 0.269914 |
| 91 | Emergency Department | 1,227 | 10,452,713 | 60,069,522 | 0.174010 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,540 | 4,597,639 | 02 Capital Cost - Movable Equip | 1,403 | 3,688,501 |
| 04 Employee Benefits | 1,188 | 11,671,731 | 05 Administrative and General | 1,365 | 27,790,956 |
| 06 Maintenance and Repairs | 819 | 1,955,636 | 07 Operation of Plant | 1,865 | 2,162,882 |
| 08/09 Laundry / Housekeeping | 1,572 | 2,023,187 | 10/11 Dietary and Cafeteria | 1,726 | 1,853,737 |
| 13 Nursing Administration | 2,830 | 571,191 | 14 Central Service and Supply | 1,015 | 933,593 |
| 15 Pharmacy | 541 | 5,708,875 | 16 Medical Records | 1,010 | 1,645,902 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,312 | 43,358 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR

Government - State

901 SOUTHWIND RD

6/30/2017 365 Days Submitted

Psychiatric

SPRINGFIELD, IL 62703

CR Beds 147 POS Beds 146

SANGAMON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Length of Stay 178.4

Average Wages 36.22

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| Total Assets | 0 | Operating Expense | 24,039,011 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -24,039,011 | 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 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (24,039,011) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 1,345 | 30,349,767 | 48,513 | 625.600705 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,967 | 571,567 | 02 Capital Cost - Movable Equip | 4,409 | 80,635 |
| 04 Employee Benefits | 4,640 | 162,183 | 05 Administrative and General | 3,637 | 3,708,772 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,413 | 3,377,708 |
| 08/09 Laundry / Housekeeping | 3,305 | 469,494 | 10/11 Dietary and Cafeteria | 2,384 | 1,143,643 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,399 | 104,805 |
| 15 Pharmacy | 0 | (187,893) | 16 Medical Records | 4,113 | 114,264 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 233 | 2,946,748 |
| 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.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|------------------------------|------------------------|
| 143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO | | | | Nonprofit - Other | |
| 225 E CHICAGO, BOX140 | | 8/31/2017 365 Days Submitted | | Children | |
| CHICAGO, IL 60611 | | | | CR Beds 240 | POS Beds 262 |
| COOK | | Key Performance Ind. | | | |
| HEALTH CARE SERVICE CORPORATION | | Occupancy Rate | | 77.6% | |
| | | Length of Stay | | 6.4 | |
| Balance Sheet | | Income Statement | | Average Wages | |
| Current Assets | 232,566,576 | Total Charges | 2,130,474,126 | 65.3% | |
| Fixed Assets | 837,977,817 | Contract Allowance | 1,391,079,336 | 34.7% | |
| Other Assets | 954,693,780 | Operating Revenue | 739,394,790 | 105.0% | Medicare Part A 0.0% |
| Total Assets | 2,025,238,173 | Operating Expense | 776,637,897 | -5.0% | Medicare Part B 0.1% |
| Current Liabilities | 178,683,335 | Operating Margin | -37,243,107 | Current Ratio 1.3 | |
| Long Term Liabilities | 482,705,798 | Other Income | 199,543,018 | Days to Collect 100.3 | |
| Total Equity | 1,363,849,040 | Other Expense | 0 | Avg Payment Days 57.3 | |
| Total Liab. and Equity | 2,025,238,173 | Net Profit or Loss | 162,299,911 | 0.0% | Depreciation Rate 3.2% |
| | | | | 22.0% | Return on Equity 11.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 228 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 344 | 95,658,796 | 182,765,687 | 0.523396 |
| 31 | Intensive Care Unit | 203 | 33,218,053 | 91,340,480 | 0.363673 |
| 50 | Operating Room | 252 | 50,048,256 | 190,223,434 | 0.263102 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 499 | 21,613,441 | 63,068,403 | 0.342698 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 40 | 65,605,557 | 02 Capital Cost - Movable Equip | 120 | 25,798,646 |
| 04 Employee Benefits | 286 | 46,564,291 | 05 Administrative and General | 173 | 169,936,717 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 55 | 31,474,009 |
| 08/09 Laundry / Housekeeping | 253 | 9,119,118 | 10/11 Dietary and Cafeteria | 553 | 5,222,556 |
| 13 Nursing Administration | 177 | 9,665,141 | 14 Central Service and Supply | 828 | 1,248,310 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 352 | 4,149,332 |
| 17 Social Services | 98 | 6,586,548 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 210 | 20,424,824 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL

Proprietary - Corporation

4840 N MARINE DR

12/31/2017 365 Days Submitted

Psychiatric

CHICAGO, IL 60640

CR Beds 161 POS Beds 147

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Length of Stay 8.3

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|
| Current Assets | 16,831,815 | Total Charges | 83,645,428 | | |
| Fixed Assets | 346,813 | Contract Allowance | 42,185,846 | 50.4% | Medicare Part A |
| Other Assets | 1,223,839 | Operating Revenue | 41,459,582 | 49.6% | Medicare Part B |
| Total Assets | 18,402,467 | Operating Expense | 38,296,898 | 92.4% | Current Ratio |
| Current Liabilities | 1,878,179 | Operating Margin | 3,162,684 | 7.6% | Days to Collect |
| Long Term Liabilities | 618,052 | Other Income | 974,166 | 2.3% | Avg Payment Days |
| Total Equity | 15,906,236 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 18,402,467 | Net Profit or Loss | 4,136,850 | 10.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 2,762

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,802 | 20,032,898 | 41,194,930 | 0.486295 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,436 | 5,076,944 | 02 Capital Cost - Movable Equip | 3,219 | 540,621 |
| 04 Employee Benefits | 2,806 | 2,453,788 | 05 Administrative and General | 2,371 | 10,060,979 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,642 | 1,092,030 |
| 08/09 Laundry / Housekeeping | 2,447 | 946,381 | 10/11 Dietary and Cafeteria | 1,890 | 1,665,493 |
| 13 Nursing Administration | 1,701 | 1,326,012 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,881 | 707,760 |
| 17 Social Services | 550 | 1,681,632 | 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.

144034 BHC STREAMWOOD HOSPITAL INC

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2017 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178 POS Beds 178

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 10.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|------------|------------------------|-------|
| Current Assets | 14,850,804 | Total Charges | 68,408,808 | Average Wages | |
| Fixed Assets | 23,007,139 | Contract Allowance | 25,060,108 | 36.6% Medicare Part A | 0.0% |
| Other Assets | 62,592,794 | Operating Revenue | 43,348,700 | 63.4% Medicare Part B | 0.0% |
| Total Assets | 100,450,737 | Operating Expense | 26,386,097 | 60.9% Current Ratio | 2.0 |
| Current Liabilities | 7,269,153 | Operating Margin | 16,962,603 | 39.1% Days to Collect | 124.8 |
| Long Term Liabilities | 0 | Other Income | 3,024,767 | 7.0% Avg Payment Days | 46.9 |
| Total Equity | 93,181,584 | Other Expense | 0 | 0.0% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 100,450,737 | Net Profit or Loss | 19,987,370 | 46.1% Return on Equity | 21.4% |

Selected Revenue Departments

Revenue Ranking - 2,702

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,733 | 21,027,092 | 58,034,580 | 0.362320 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,290 | 2,461,763 | 02 Capital Cost - Movable Equip | 3,636 | 367,413 |
| 04 Employee Benefits | 2,235 | 3,907,542 | 05 Administrative and General | 3,057 | 5,548,822 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,517 | 1,213,775 |
| 08/09 Laundry / Housekeeping | 2,514 | 896,735 | 10/11 Dietary and Cafeteria | 2,943 | 776,453 |
| 13 Nursing Administration | 2,025 | 1,029,568 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,360 | 474,167 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|------------------------------|--------------------|---|
| 140015 BLESSING HOSPITAL | | | Nonprofit - Other | | |
| BROADWAY AT 11TH STREET | | 9/30/2017 365 Days Submitted | | General Short Term | |
| QUINCY, IL 62301 | | | | CR Beds 228 | POS Beds 312 |
| ADAMS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 56.8% |
| | | | | Length of Stay | 4.0 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 298,912,578 | Total Charges | 1,198,153,766 | Average Wages | 26.52 |
| Fixed Assets | 212,280,490 | Contract Allowance | 835,434,666 | 69.7% | Medicare Part A 17.6% |
| Other Assets | 27,898,385 | Operating Revenue | 362,719,100 | 30.3% | Medicare Part B 6.6% |
| Total Assets | 539,091,453 | Operating Expense | 351,584,731 | 96.9% | Current Ratio 4.1 |
| Current Liabilities | 73,406,849 | Operating Margin | 11,134,369 | 3.1% | Days to Collect 483.6 |
| Long Term Liabilities | 161,425,081 | Other Income | 35,031,812 | 9.7% | Avg Payment Days 36.8 |
| Total Equity | 304,259,523 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 539,091,453 | Net Profit or Loss | 46,166,181 | 12.7% | Return on Equity 15.2% |
| Selected Revenue Departments | | | Revenue Ranking - 633 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 883 | 48,171,920 | 83,202,982 | 0.578969 |
| 31 | Intensive Care Unit | 1,025 | 8,557,495 | 37,218,453 | 0.229926 |
| 50 | Operating Room | 628 | 26,978,324 | 125,453,549 | 0.215046 |
| 52 | Labor Room and Delivery Room | 1,115 | 3,000,293 | 7,270,590 | 0.412662 |
| 91 | Emergency Department | 1,251 | 10,249,814 | 46,050,796 | 0.222576 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,021 | 7,988,387 | 02 | Capital Cost - Movable Equip 548 10,085,626 |
| 04 | Employee Benefits | 360 | 39,275,662 | 05 | Administrative and General 267 121,124,832 |
| 06 | Maintenance and Repairs | 286 | 7,779,740 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 698 | 4,596,309 | 10/11 | Dietary and Cafeteria 434 6,104,766 |
| 13 | Nursing Administration | 286 | 7,191,521 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 463 3,429,459 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 628 3,566,671 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL

Nonprofit - Other

20733 N BROAD STREET

7/31/2017 365 Days Submitted

General Short Term

CARLINVILLE, IL 62626

CR Beds 25 POS Beds 25

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.0%

Length of Stay 6.3

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-----------------------------|
| Current Assets | 8,427,552 | Total Charges | 49,664,615 | | |
| Fixed Assets | 21,631,175 | Contract Allowance | 25,665,354 | 51.7% | Medicare Part A 0.0% |
| Other Assets | 5,326,031 | Operating Revenue | 23,999,261 | 48.3% | Medicare Part B 17.7% |
| Total Assets | 35,384,758 | Operating Expense | 24,720,819 | 103.0% | Current Ratio 3.4 |
| Current Liabilities | 2,496,841 | Operating Margin | -721,558 | -3.0% | Days to Collect 103.2 |
| Long Term Liabilities | 16,443,546 | Other Income | 633,905 | 2.6% | Avg Payment Days 21.2 |
| Total Equity | 16,444,371 | Other Expense | 0 | 0.0% | Depreciation Rate 6.3% |
| Total Liab. and Equity | 35,384,758 | Net Profit or Loss | (87,653) | -0.4% | Return on Equity -0.5% |

Selected Revenue Departments

Revenue Ranking - 3,428

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,225 | 3,335,128 | 2,158,616 | 1.545031 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,152 | 1,503,541 | 2,283,632 | 0.658399 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,002 | 2,561,548 | 4,889,855 | 0.523849 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,300 | 2,443,842 | 02 Capital Cost - Movable Equip | 3,090 | 615,144 |
| 04 Employee Benefits | 2,945 | 2,199,393 | 05 Administrative and General | 3,558 | 3,904,100 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,253 | 691,396 |
| 08/09 Laundry / Housekeeping | 3,648 | 369,682 | 10/11 Dietary and Cafeteria | 4,036 | 394,521 |
| 13 Nursing Administration | 3,372 | 330,103 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,372 | 225,117 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 551 | 174,127 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL

Nonprofit - Other

4201 MEDICAL CENTER DRIVE

6/30/2017 365 Days Submitted

General Short Term

MCHENRY, IL 60050

CR Beds 279 POS Beds 177

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages 34.17

Current Assets 118,246,000

Total Charges 1,252,941,041

69.9% Medicare Part A 15.2%

Fixed Assets 276,571,000

Contract Allowance 876,136,041

30.1% Medicare Part B 8.0%

Other Assets 81,457,000

Operating Revenue 376,805,000

104.9% Current Ratio 2.4

Total Assets 476,274,000

Operating Expense 395,456,809

-4.9% Days to Collect 63.2

Current Liabilities 48,615,000

Operating Margin -18,651,809

2.9% Avg Payment Days 24.0

Long Term Liabilities 277,917,000

Other Income 11,011,809

0.0% Depreciation Rate 2.4%

Total Equity 149,742,000

Other Expense 0

-2.0% Return on Equity -5.1%

Total Liab. and Equity 476,274,000

Net Profit or Loss (7,640,000)

Selected Revenue Departments

Revenue Ranking - 602

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 658 | 61,972,631 | 90,604,335 | 0.683992 |
| 31 | Intensive Care Unit | 618 | 14,461,479 | 23,013,278 | 0.628397 |
| 50 | Operating Room | 585 | 28,727,761 | 114,697,782 | 0.250465 |
| 52 | Labor Room and Delivery Room | 533 | 7,309,152 | 10,471,867 | 0.697980 |
| 91 | Emergency Department | 687 | 17,472,998 | 122,203,504 | 0.142983 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 480 | 15,291,852 | 02 Capital Cost - Movable Equip | 359 | 13,783,173 |
| 04 Employee Benefits | 535 | 27,459,093 | 05 Administrative and General | 407 | 91,212,958 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 731 | 6,952,136 |
| 08/09 Laundry / Housekeeping | 514 | 5,790,645 | 10/11 Dietary and Cafeteria | 471 | 5,800,750 |
| 13 Nursing Administration | 624 | 3,923,477 | 14 Central Service and Supply | 228 | 4,687,781 |
| 15 Pharmacy | 388 | 7,812,112 | 16 Medical Records | 4,633 | 14,104 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 837 | 1,509,038 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL

Nonprofit - Other

3701 DOTY ROAD

6/30/2017 365 Days Submitted

General Short Term

WOODSTOCK, IL 60098

CR Beds 104 POS Beds 190

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages 31.78

Current Assets 72,104,000

Total Charges 311,118,943

69.1% Medicare Part A 14.6%

Fixed Assets 33,865,000

Contract Allowance 215,073,838

30.9% Medicare Part B 8.9%

Other Assets 33,381,000

Operating Revenue 96,045,105

108.6% Current Ratio 5.7

Total Assets 139,350,000

Operating Expense 104,273,624

-8.6% Days to Collect 249.3

Current Liabilities 12,613,000

Operating Margin -8,228,519

6.1% Avg Payment Days 29.7

Long Term Liabilities 73,199,000

Other Income 5,827,519

0.0% Depreciation Rate 2.1%

Total Equity 53,538,000

Other Expense 0

-2.5% Return on Equity -4.5%

Total Liab. and Equity 139,350,000

Net Profit or Loss (2,401,000)

Selected Revenue Departments

Revenue Ranking - 1,866

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,869 | 18,861,881 | 29,103,083 | 0.648106 |
| 31 | Intensive Care Unit | 1,677 | 3,786,811 | 5,539,462 | 0.683606 |
| 50 | Operating Room | 1,414 | 12,099,883 | 41,502,743 | 0.291544 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,763 | 6,557,645 | 48,334,149 | 0.135673 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,495 | 4,828,088 | 02 Capital Cost - Movable Equip | 1,539 | 3,168,649 |
| 04 Employee Benefits | 1,522 | 8,221,509 | 05 Administrative and General | 1,344 | 28,326,924 |
| 06 Maintenance and Repairs | 921 | 1,516,427 | 07 Operation of Plant | 1,786 | 2,331,007 |
| 08/09 Laundry / Housekeeping | 1,463 | 2,204,764 | 10/11 Dietary and Cafeteria | 1,512 | 2,240,838 |
| 13 Nursing Administration | 1,803 | 1,219,456 | 14 Central Service and Supply | 791 | 1,335,173 |
| 15 Pharmacy | 1,059 | 2,836,184 | 16 Medical Records | 4,725 | 272 |
| 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.

140242 CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

8/31/2017 365 Days Submitted

General Short Term

WINFIELD, IL 60190

CR Beds 347 POS Beds 361

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | | |
|------------------------|---------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 310,962,931 | Total Charges | 4,158,710,740 | | Average Wages | 33.90 |
| Fixed Assets | 424,428,834 | Contract Allowance | 3,122,093,084 | 75.1% | Medicare Part A | 7.4% |
| Other Assets | 303,484,730 | Operating Revenue | 1,036,617,656 | 24.9% | Medicare Part B | 3.9% |
| Total Assets | 1,038,876,495 | Operating Expense | 847,408,474 | 81.7% | Current Ratio | 1.7 |
| Current Liabilities | 179,757,641 | Operating Margin | 189,209,182 | 18.3% | Days to Collect | 49.4 |
| Long Term Liabilities | 13,598,912 | Other Income | 24,368,812 | 2.4% | Avg Payment Days | 14.2 |
| Total Equity | 845,519,942 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 1,038,876,495 | Net Profit or Loss | 213,577,994 | 20.6% | Return on Equity | 25.3% |

Selected Revenue Departments

Revenue Ranking - 119

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 216 | 121,177,486 | 222,150,928 | 0.545474 |
| 31 | Intensive Care Unit | 267 | 28,002,282 | 72,388,748 | 0.386832 |
| 50 | Operating Room | 99 | 81,139,581 | 353,954,566 | 0.229237 |
| 52 | Labor Room and Delivery Room | 90 | 18,460,249 | 41,823,579 | 0.441384 |
| 91 | Emergency Department | 433 | 23,651,515 | 144,165,822 | 0.164058 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 130 | 37,225,606 | 02 Capital Cost - Movable Equip | 195 | 19,579,391 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 73 | 260,050,194 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 104 | 23,801,350 |
| 08/09 Laundry / Housekeeping | 344 | 7,547,633 | 10/11 Dietary and Cafeteria | 284 | 7,623,235 |
| 13 Nursing Administration | 630 | 3,885,091 | 14 Central Service and Supply | 110 | 8,207,542 |
| 15 Pharmacy | 457 | 6,778,376 | 16 Medical Records | 1,727 | 818,394 |
| 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.

140043 CGH MEDICAL CENTER

Government - City

100 EAST LEFEVRE ROAD

4/30/2017 365 Days Submitted

General Short Term

STERLING, IL 61081

CR Beds 97 POS Beds 99

WHITESIDE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 3.5

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 87,665,948 | Total Charges | 765,168,940 | | Average Wages | 33.95 |
| Fixed Assets | 68,785,137 | Contract Allowance | 555,351,123 | 72.6% | Medicare Part A | 8.4% |
| Other Assets | 71,959,471 | Operating Revenue | 209,817,817 | 27.4% | Medicare Part B | 9.6% |
| Total Assets | 228,410,556 | Operating Expense | 212,105,999 | 101.1% | Current Ratio | 2.7 |
| Current Liabilities | 32,807,482 | Operating Margin | -2,288,182 | -1.1% | Days to Collect | 59.4 |
| Long Term Liabilities | 78,711,316 | Other Income | 12,935,860 | 6.2% | Avg Payment Days | 26.1 |
| Total Equity | 116,891,758 | Other Expense | 1,735,862 | 0.8% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 228,410,556 | Net Profit or Loss | 8,911,816 | 4.2% | Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 1,116

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,938 | 17,777,717 | 29,645,413 | 0.599679 |
| 31 | Intensive Care Unit | 1,700 | 3,710,860 | 7,008,627 | 0.529470 |
| 50 | Operating Room | 2,198 | 5,512,495 | 44,103,485 | 0.124990 |
| 52 | Labor Room and Delivery Room | 1,324 | 2,088,224 | 5,593,111 | 0.373356 |
| 91 | Emergency Department | 1,410 | 8,728,276 | 51,015,935 | 0.171089 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,255 | 6,189,633 | 02 Capital Cost - Movable Equip | 785 | 7,738,015 |
| 04 Employee Benefits | 442 | 32,848,194 | 05 Administrative and General | 1,309 | 29,552,948 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,270 | 3,849,765 |
| 08/09 Laundry / Housekeeping | 1,309 | 2,588,693 | 10/11 Dietary and Cafeteria | 1,758 | 1,818,261 |
| 13 Nursing Administration | 2,330 | 821,092 | 14 Central Service and Supply | 1,374 | 535,941 |
| 15 Pharmancy | 2,464 | 423,463 | 16 Medical Records | 596 | 2,804,350 |
| 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.

144010 CHICAGO-READ MENTAL HEALTH CENTER

Government - State

4200 N OAK PARK AVE

6/30/2017 365 Days Submitted

Psychiatric

CHICAGO, IL 60634

CR Beds 24 POS Beds 130

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 19.0

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 36.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Medicare Part B | 0.0% |
| Total Assets | 0 | Operating Expense | 27,922,010 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -27,922,010 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (27,922,010) | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------------|
| 30 | Adults and Pediatrics - General Care | 2,612 | 10,086,712 | 7,329 | 1,376.2739 80 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,884 | 622,399 | 02 Capital Cost - Movable Equip | 4,420 | 74,597 |
| 04 Employee Benefits | 4,730 | 89,482 | 05 Administrative and General | 4,622 | 1,639,125 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,210 | 4,128,229 |
| 08/09 Laundry / Housekeeping | 2,444 | 948,150 | 10/11 Dietary and Cafeteria | 2,170 | 1,340,835 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,154 | 160,944 |
| 15 Pharmacy | 3,009 | 30,889 | 16 Medical Records | 2,793 | 344,164 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 267 | 2,050,077 |
| 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.

144040 CHICAGO BEHAVIORAL HOSPITAL

Proprietary - Partnership

555 WILSON LANE

12/31/2017 365 Days Submitted

Psychiatric

DES PLAINES, IL 60016

CR Beds 138 POS Beds 125

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.0%

Length of Stay 9.3

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 5,670,751 | Total Charges | 89,928,512 | | Average Wages | |
| Fixed Assets | 18,955,734 | Contract Allowance | 54,698,111 | 60.8% | Medicare Part A | 0.0% |
| Other Assets | 49,168,295 | Operating Revenue | 35,230,401 | 39.2% | Medicare Part B | 0.2% |
| Total Assets | 73,794,780 | Operating Expense | 28,038,595 | 79.6% | Current Ratio | 1.2 |
| Current Liabilities | 4,877,274 | Operating Margin | 7,191,806 | 20.4% | Days to Collect | 70.8 |
| Long Term Liabilities | 34,171,975 | Other Income | 787,356 | 2.2% | Avg Payment Days | 63.9 |
| Total Equity | 34,745,531 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 73,794,780 | Net Profit or Loss | 7,979,162 | 22.6% | Return on Equity | 23.0% |

Selected Revenue Departments

Revenue Ranking - 2,939

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,675 | 22,291,548 | 81,773,870 | 0.272600 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 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 | 1,751 | 2,533,996 |
| 04 Employee Benefits | 2,449 | 3,250,553 | 05 Administrative and General | 2,844 | 6,524,869 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,961 | 845,720 |
| 08/09 Laundry / Housekeeping | 3,497 | 410,250 | 10/11 Dietary and Cafeteria | 2,637 | 944,644 |
| 13 Nursing Administration | 2,028 | 1,028,433 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,855 | 327,566 |
| 17 Social Services | 785 | 1,012,080 | 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.

| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| 144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR | | | Government - State | | |
| 1000 N MAIN ST | | 6/30/2017 365 Days Amended | | Psychiatric | |
| ANNA, IL 62906 | | | | CR Beds 113 POS Beds 113 | |
| UNION | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 37.2% | |
| | | | | Length of Stay 170.5 | |
| | | | | Average Wages 27.64 | |
| | | | | 0.0% Medicare Part A 0.0% | |
| | | | | 0.0% Medicare Part B 0.0% | |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days 0.0 | |
| | | | | 0.0% Depreciation Rate 0.0% | |
| | | | | 0.0% Return on Equity 0.0% | |
| Balance Sheet | | | 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 | 41,090,772 | | |
| Current Liabilities | 0 | Operating Margin | -41,090,772 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (41,090,772) | | |
| Selected Revenue Departments | | | Revenue Ranking - 5,043 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,904 | 18,306,856 | 15,345 | 1,193.0176 60 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,447 | 979,553 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,921 | 899,870 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,022 | 595,713 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | (41,918) | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2017 365 Days Submitted

General Short Term

FLORA, IL 62839

CR Beds 20 POS Beds 18

CLAY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 48.2%

Length of Stay 4.0

Balance Sheet

Income Statement

Average Wages

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 10,544,264 | Total Charges | 71,518,562 | | Average Wages | |
| Fixed Assets | 5,689,165 | Contract Allowance | 44,392,356 | 62.1% | Medicare Part A | 0.0% |
| Other Assets | 4,553,304 | Operating Revenue | 27,126,206 | 37.9% | Medicare Part B | 9.2% |
| Total Assets | 20,786,733 | Operating Expense | 31,676,561 | 116.8% | Current Ratio | 2.8 |
| Current Liabilities | 3,744,803 | Operating Margin | -4,550,355 | -16.8% | Days to Collect | 87.6 |
| Long Term Liabilities | 5,896,862 | Other Income | 2,256,794 | 8.3% | Avg Payment Days | 33.9 |
| Total Equity | 11,145,068 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 20,786,733 | Net Profit or Loss | (2,293,561) | -8.5% | Return on Equity | -20.6% |

Selected Revenue Departments

Revenue Ranking - 3,263

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,990 | 3,960,862 | 2,753,392 | 1.438539 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,220 | 1,343,879 | 3,136,028 | 0.428529 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,063 | 2,449,293 | 7,555,078 | 0.324192 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,830 | 663,015 | 02 Capital Cost - Movable Equip | 2,737 | 860,771 |
| 04 Employee Benefits | 1,809 | 5,928,399 | 05 Administrative and General | 3,243 | 4,833,515 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,885 | 895,447 |
| 08/09 Laundry / Housekeeping | 3,201 | 511,435 | 10/11 Dietary and Cafeteria | 3,763 | 480,092 |
| 13 Nursing Administration | 3,640 | 240,405 | 14 Central Service and Supply | 2,661 | 66,056 |
| 15 Pharmacy | 2,442 | 438,995 | 16 Medical Records | 2,240 | 517,623 |
| 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.

140251 COMMUNITY FIRST MEDICAL CENTER

Nonprofit - Church

5645 W ADDISON STREET

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60634

CR Beds 213 POS Beds 299

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 40.1%

Length of Stay 5.5

Average Wages 29.21

80.2% Medicare Part A 18.9%

19.8% Medicare Part B 4.8%

100.6% Current Ratio 1.2

-0.6% Days to Collect 333.6

2.1% Avg Payment Days 72.3

0.0% Depreciation Rate 9.7%

1.5% Return on Equity 6.1%

Balance Sheet

Income Statement

| | |
|-------------------------------|-------------------|
| Current Assets | 49,676,365 |
| Fixed Assets | 22,254,004 |
| Other Assets | 0 |
| Total Assets | 71,930,369 |
| Current Liabilities | 40,084,252 |
| Long Term Liabilities | 2,099,005 |
| Total Equity | 29,747,112 |
| Total Liab. and Equity | 71,930,369 |

| | |
|---------------------------|------------------|
| Total Charges | 613,494,921 |
| Contract Allowance | 491,902,925 |
| Operating Revenue | 121,591,996 |
| Operating Expense | 122,337,762 |
| Operating Margin | -745,766 |
| Other Income | 2,562,735 |
| Other Expense | 0 |
| Net Profit or Loss | 1,816,969 |

Selected Revenue Departments

Revenue Ranking - 1,621

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,657 | 22,725,610 | 81,733,234 | 0.278046 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,094 | 6,107,889 | 25,752,368 | 0.237178 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,311 | 9,634,701 | 81,355,869 | 0.118427 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,138 | 2,819,387 | 02 Capital Cost - Movable Equip | 2,233 | 1,462,209 |
| 04 Employee Benefits | 1,263 | 10,760,812 | 05 Administrative and General | 1,367 | 27,778,917 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,427 | 3,297,709 |
| 08/09 Laundry / Housekeeping | 1,503 | 2,135,960 | 10/11 Dietary and Cafeteria | 1,431 | 2,383,484 |
| 13 Nursing Administration | 1,770 | 1,254,666 | 14 Central Service and Supply | 1,067 | 870,377 |
| 15 Pharmacy | 1,418 | 1,803,365 | 16 Medical Records | 719 | 2,410,024 |
| 17 Social Services | 699 | 1,219,717 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,120 | 275,465 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|--------------------|------------------------------|
| 141306 COMMUNITY MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 400 CALDWELL | | 12/31/2017 365 Days Submitted | | General Short Term | |
| STAUNTON, IL 62088 | | | | CR Beds 25 | POS Beds 25 |
| MACOUPIN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 15.1% |
| | | | | Length of Stay | 5.1 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,581,293 | Total Charges | 34,469,454 | | |
| Fixed Assets | 14,430,756 | Contract Allowance | 18,097,636 | 52.5% | |
| Other Assets | 2,875,042 | Operating Revenue | 16,371,818 | 47.5% | |
| Total Assets | <u>24,887,091</u> | Operating Expense | 17,442,956 | 106.5% | |
| Current Liabilities | 2,549,787 | Operating Margin | -1,071,138 | -6.5% | |
| Long Term Liabilities | 10,378,641 | Other Income | 390,170 | 2.4% | |
| Total Equity | 11,958,663 | Other Expense | 4,141 | 0.0% | |
| Total Liab. and Equity | <u>24,887,091</u> | Net Profit or Loss | (685,109) | -4.2% | |
| Selected Revenue Departments | | | Revenue Ranking - 3,972 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,474 | 2,781,824 | 894,005 | 3.111643 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,552 | 654,092 | 298,624 | 2.190353 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,984 | 2,584,339 | 2,785,113 | 0.927912 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,456 | 959,869 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,408 | 1,519,779 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,109 | 267,556 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,605 | 249,632 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 2,309 | 56,393 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 581 | 144,680 | 20-23 | Education Programs |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL

Nonprofit - Other

2000 OGDEN AVENUE

6/30/2017 365 Days Submitted

General Short Term

AURORA, IL 60504

CR Beds 192 POS Beds 210

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 64.5%

Length of Stay 4.0

Average Wages 35.66

Medicare Part A 10.8%

Medicare Part B 5.8%

Current Ratio 1.0

Days to Collect 61.2

Avg Payment Days 22.8

Depreciation Rate 1.6%

Return on Equity 14.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|--|
| Current Assets | 90,652,000 | Total Charges | 1,590,129,889 | | |
| Fixed Assets | 205,124,000 | Contract Allowance | 1,257,350,161 | 79.1% | |
| Other Assets | 323,329,000 | Operating Revenue | 332,779,728 | 20.9% | |
| Total Assets | 619,105,000 | Operating Expense | 322,439,728 | 96.9% | |
| Current Liabilities | 94,043,000 | Operating Margin | 10,340,000 | 3.1% | |
| Long Term Liabilities | 169,655,000 | Other Income | 39,470,000 | 11.9% | |
| Total Equity | 355,407,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 619,105,000 | Net Profit or Loss | 49,810,000 | 15.0% | |

Selected Revenue Departments

Revenue Ranking - 699

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 888 | 47,988,852 | 77,692,578 | 0.617676 |
| 31 | Intensive Care Unit | 707 | 12,951,922 | 34,109,709 | 0.379714 |
| 50 | Operating Room | 377 | 39,038,731 | 225,290,258 | 0.173282 |
| 52 | Labor Room and Delivery Room | 248 | 11,546,194 | 48,642,299 | 0.237369 |
| 91 | Emergency Department | 833 | 15,121,143 | 169,910,312 | 0.088995 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 763 | 10,481,472 | 02 Capital Cost - Movable Equip | 2,851 | 763,634 |
| 04 Employee Benefits | 434 | 33,346,279 | 05 Administrative and General | 451 | 84,556,705 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 770 | 6,717,356 |
| 08/09 Laundry / Housekeeping | 756 | 4,327,943 | 10/11 Dietary and Cafeteria | 958 | 3,557,828 |
| 13 Nursing Administration | 618 | 3,976,032 | 14 Central Service and Supply | 889 | 1,142,827 |
| 15 Pharmacy | 266 | 11,139,902 | 16 Medical Records | 486 | 3,289,583 |
| 17 Social Services | 1,637 | 249,811 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 820 | 1,645,127 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1000 NORTH ALLEN STREET

4/30/2017 365 Days Amended

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 25

CRAWFORD

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 14,906,295 | Total Charges | 92,732,395 | | Average Wages | 29.08 |
| Fixed Assets | 36,866,154 | Contract Allowance | 46,911,886 | 50.6% | Medicare Part A | 0.0% |
| Other Assets | 20,539,791 | Operating Revenue | 45,820,509 | 49.4% | Medicare Part B | 10.5% |
| Total Assets | 72,312,240 | Operating Expense | 48,223,222 | 105.2% | Current Ratio | 1.8 |
| Current Liabilities | 8,119,292 | Operating Margin | -2,402,713 | -5.2% | Days to Collect | 140.1 |
| Long Term Liabilities | 15,559,852 | Other Income | 1,078,820 | 2.4% | Avg Payment Days | 31.9 |
| Total Equity | 48,633,096 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 72,312,240 | Net Profit or Loss | (1,323,893) | -2.9% | Return on Equity | -2.7% |

Selected Revenue Departments

Revenue Ranking - 2,646

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,935 | 4,089,334 | 2,807,888 | 1.456374 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,537 | 3,698,615 | 11,095,528 | 0.333343 |
| 52 | Labor Room and Delivery Room | 2,017 | 375,962 | 1,037,487 | 0.362378 |
| 91 | Emergency Department | 2,939 | 2,662,569 | 6,428,946 | 0.414153 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,377 | 2,316,207 | 02 Capital Cost - Movable Equip | 2,585 | 998,084 |
| 04 Employee Benefits | 2,243 | 3,895,959 | 05 Administrative and General | 2,804 | 6,775,058 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,139 | 1,720,960 |
| 08/09 Laundry / Housekeeping | 2,900 | 649,317 | 10/11 Dietary and Cafeteria | 2,717 | 899,301 |
| 13 Nursing Administration | 2,635 | 640,526 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 1,869 | 974,377 | 16 Medical Records | 2,000 | 630,748 |
| 17 Social Services | 2,080 | 97,637 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL

Proprietary - Corporation

8 DOCTORS PARK ROAD

12/31/2017 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 47 POS Beds 56

JEFFERSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.1%

Balance Sheet

Income Statement

Length of Stay 2.9

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|--------|
| Current Assets | -2,686,252 | Total Charges | 214,193,350 | | Average Wages | 28.70 |
| Fixed Assets | 26,039,731 | Contract Allowance | 173,826,475 | 81.2% | Medicare Part A | 11.5% |
| Other Assets | -12,232,783 | Operating Revenue | 40,366,875 | 18.8% | Medicare Part B | 6.9% |
| Total Assets | 11,120,696 | Operating Expense | 38,157,673 | 94.5% | Current Ratio | 0.2 |
| Current Liabilities | -17,812,299 | Operating Margin | 2,209,202 | 5.5% | Days to Collect | (14.7) |
| Long Term Liabilities | 30,000 | Other Income | 218,076 | 0.5% | Avg Payment Days | 21.1 |
| Total Equity | 28,902,995 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 11,120,696 | Net Profit or Loss | 2,427,278 | 6.0% | Return on Equity | 8.4% |

Selected Revenue Departments

Revenue Ranking - 2,791

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,816 | 4,519,705 | 5,272,882 | 0.857160 |
| 31 | Intensive Care Unit | 2,543 | 722,923 | 366,090 | 1.974714 |
| 50 | Operating Room | 2,006 | 6,677,486 | 39,943,603 | 0.167173 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,024 | 2,535,970 | 20,385,646 | 0.124400 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,462 | 954,706 | 02 Capital Cost - Movable Equip | 1,873 | 2,212,292 |
| 04 Employee Benefits | 2,908 | 2,266,961 | 05 Administrative and General | 2,630 | 7,913,227 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,480 | 1,265,911 |
| 08/09 Laundry / Housekeeping | 3,021 | 596,118 | 10/11 Dietary and Cafeteria | 3,207 | 665,026 |
| 13 Nursing Administration | 2,104 | 974,853 | 14 Central Service and Supply | 1,488 | 448,704 |
| 15 Pharmacy | 2,472 | 420,049 | 16 Medical Records | 2,448 | 445,509 |
| 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.

140135 DECATUR MEMORIAL HOSPITAL

Nonprofit - Other

2300 NORTH EDWARD STREET

9/30/2017 365 Days Submitted

General Short Term

DECATUR, IL 62526

CR Beds 202 POS Beds 372

MACON

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.4%

Length of Stay 4.2

Average Wages 33.68

71.3% Medicare Part A 15.3%

28.7% Medicare Part B 10.9%

109.2% Current Ratio 1.3

-9.2% Days to Collect 66.8

5.0% Avg Payment Days 23.7

0.0% Depreciation Rate 6.6%

-4.2% Return on Equity -4.4%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 63,924,948 |
| Fixed Assets | 108,176,939 |
| Other Assets | 179,215,310 |
| Total Assets | 351,317,197 |
| Current Liabilities | 47,682,767 |
| Long Term Liabilities | 39,586,238 |
| Total Equity | 264,048,192 |
| Total Liab. and Equity | 351,317,197 |

| | |
|---------------------------|---------------------|
| Total Charges | 962,108,463 |
| Contract Allowance | 686,161,600 |
| Operating Revenue | 275,946,863 |
| Operating Expense | 301,347,503 |
| Operating Margin | -25,400,640 |
| Other Income | 13,824,899 |
| Other Expense | 0 |
| Net Profit or Loss | (11,575,741) |

Selected Revenue Departments

Revenue Ranking - 861

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,605 | 23,815,587 | 19,852,103 | 1.199651 |
| 31 | Intensive Care Unit | 1,247 | 6,683,780 | 8,217,064 | 0.813402 |
| 50 | Operating Room | 1,201 | 15,138,299 | 140,065,369 | 0.108080 |
| 52 | Labor Room and Delivery Room | 1,944 | 528,671 | 4,807,429 | 0.109970 |
| 91 | Emergency Department | 1,839 | 6,145,669 | 56,524,740 | 0.108725 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,134 | 7,139,693 | 02 Capital Cost - Movable Equip | 512 | 10,595,569 |
| 04 Employee Benefits | 724 | 20,810,092 | 05 Administrative and General | 1,029 | 40,155,391 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 582 | 8,392,718 |
| 08/09 Laundry / Housekeeping | 935 | 3,612,595 | 10/11 Dietary and Cafeteria | 952 | 3,580,437 |
| 13 Nursing Administration | 715 | 3,497,815 | 14 Central Service and Supply | 645 | 1,751,786 |
| 15 Pharmacy | 1,099 | 2,736,248 | 16 Medical Records | 637 | 2,627,679 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 41 | 5,005,289 | 20-23 Education Programs | 511 | 5,381,741 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL

Nonprofit - Other

300 RANDALL RD

8/31/2017 365 Days Submitted

General Short Term

GENEVA, IL 60134

CR Beds 144 POS Beds 118

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 102,580,513 | Total Charges | 1,416,152,312 | | Average Wages | 35.04 |
| Fixed Assets | 214,614,894 | Contract Allowance | 1,086,871,861 | 76.7% | Medicare Part A | 8.5% |
| Other Assets | 192,591,885 | Operating Revenue | 329,280,451 | 23.3% | Medicare Part B | 8.2% |
| Total Assets | 509,787,292 | Operating Expense | 299,575,179 | 91.0% | Current Ratio | 1.6 |
| Current Liabilities | 63,031,208 | Operating Margin | 29,705,272 | 9.0% | Days to Collect | 247.4 |
| Long Term Liabilities | 123,685,956 | Other Income | 3,511,270 | 1.1% | Avg Payment Days | 12.5 |
| Total Equity | 323,070,128 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.9% |
| Total Liab. and Equity | 509,787,292 | Net Profit or Loss | 33,216,542 | 10.1% | Return on Equity | 10.3% |

Selected Revenue Departments

Revenue Ranking - 706

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 891 | 47,838,759 | 78,834,536 | 0.606825 |
| 31 | Intensive Care Unit | 1,045 | 8,358,672 | 15,679,286 | 0.533103 |
| 50 | Operating Room | 597 | 28,233,169 | 97,270,563 | 0.290254 |
| 52 | Labor Room and Delivery Room | 469 | 8,134,763 | 21,900,952 | 0.371434 |
| 91 | Emergency Department | 785 | 15,733,805 | 108,931,805 | 0.144437 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 467 | 15,820,817 | 02 Capital Cost - Movable Equip | 662 | 8,771,213 |
| 04 Employee Benefits | 2,731 | 2,605,511 | 05 Administrative and General | 419 | 89,959,423 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 529 | 8,997,435 |
| 08/09 Laundry / Housekeeping | 911 | 3,702,627 | 10/11 Dietary and Cafeteria | 1,007 | 3,402,540 |
| 13 Nursing Administration | 832 | 3,058,867 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 809 | 3,894,354 | 16 Medical Records | 4,709 | 1,095 |
| 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.

140231 EDWARD HOSPITAL

Nonprofit - Other

801 SOUTH WASHINGTON

6/30/2017 365 Days Submitted

General Short Term

NAPERVILLE, IL 60540

CR Beds 298 POS Beds 159

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|-------------------------------|----------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 170,599,246 | Total Charges | 3,252,351,845 | | Average Wages | 37.74 |
| Fixed Assets | 382,376,884 | Contract Allowance | 2,628,200,586 | 80.8% | Medicare Part A | 12.8% |
| Other Assets | 525,195,039 | Operating Revenue | 624,151,259 | 19.2% | Medicare Part B | 7.4% |
| Total Assets | 1,078,171,169 | Operating Expense | 628,989,798 | 100.8% | Current Ratio | 0.8 |
| Current Liabilities | 216,751,721 | Operating Margin | -4,838,539 | -0.8% | Days to Collect | 90.0 |
| Long Term Liabilities | 109,361,212 | Other Income | 89,476,810 | 14.3% | Avg Payment Days | 34.7 |
| Total Equity | 752,058,236 | Other Expense | -3 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 1,078,171,169 | Net Profit or Loss | 84,638,274 | 13.6% | Return on Equity | 11.3% |

Selected Revenue Departments

Revenue Ranking - 295

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 333 | 96,967,361 | 137,962,610 | 0.702852 |
| 31 | Intensive Care Unit | 808 | 10,952,614 | 29,059,370 | 0.376905 |
| 50 | Operating Room | 543 | 30,423,728 | 174,344,022 | 0.174504 |
| 52 | Labor Room and Delivery Room | 116 | 16,536,196 | 34,040,096 | 0.485786 |
| 91 | Emergency Department | 457 | 22,972,684 | 300,980,718 | 0.076326 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 337 | 20,583,650 | 02 Capital Cost - Movable Equip | 272 | 16,339,767 |
| 04 Employee Benefits | 527 | 27,907,018 | 05 Administrative and General | 200 | 151,308,432 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 90 | 24,976,814 |
| 08/09 Laundry / Housekeeping | 606 | 5,242,371 | 10/11 Dietary and Cafeteria | 459 | 5,925,041 |
| 13 Nursing Administration | 552 | 4,422,815 | 14 Central Service and Supply | 229 | 4,641,009 |
| 15 Pharmacy | 547 | 5,657,348 | 16 Medical Records | 2,082 | 588,497 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 908 | 999,265 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2017 365 Days Submitted

Psychiatric

ELGIN, IL 60123

CR Beds 429 POS Beds 53

KANE

Key Performace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 88.0%

Length of Stay 163.7

Average Wages 36.38

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| Total Assets | 0 | Operating Expense | 66,748,629 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -66,748,629 | 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 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (66,748,629) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 422 | 84,033,726 | 137,855 | 609.580545 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,467 | 2,156,230 | 02 Capital Cost - Movable Equip | 4,316 | 113,651 |
| 04 Employee Benefits | 4,326 | 468,235 | 05 Administrative and General | 4,418 | 2,030,156 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 374 | 11,415,054 |
| 08/09 Laundry / Housekeeping | 3,321 | 462,492 | 10/11 Dietary and Cafeteria | 1,412 | 2,424,523 |
| 13 Nursing Administration | 2,133 | 953,014 | 14 Central Service and Supply | 1,301 | 595,381 |
| 15 Pharmacy | 0 | (200,663) | 16 Medical Records | 3,543 | 199,305 |
| 17 Social Services | 1,799 | 184,156 | 18 Other General Service Cost | 244 | 2,697,540 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,147 | 224,792 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL

Nonprofit - Other

155 EAST BRUSH HILL ROAD

6/30/2017 365 Days Submitted

General Short Term

ELMHURST, IL 60126

CR Beds 282 POS Beds 247

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Length of Stay 4.2

Average Wages 30.29

81.4% Medicare Part A 14.8%

18.6% Medicare Part B 7.8%

101.1% Current Ratio 0.8

-1.1% Days to Collect 81.5

3.9% Avg Payment Days 30.1

0.0% Depreciation Rate 4.1%

2.8% Return on Equity 3.5%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 109,146,732 |
| Fixed Assets | 409,235,465 |
| Other Assets | 6,495,887 |
| Total Assets | 524,878,084 |
| Current Liabilities | 134,882,970 |
| Long Term Liabilities | 48,054,884 |
| Total Equity | 341,940,230 |
| Total Liab. and Equity | 524,878,084 |

| | |
|---------------------------|-------------------|
| Total Charges | 2,299,068,783 |
| Contract Allowance | 1,872,054,002 |
| Operating Revenue | 427,014,781 |
| Operating Expense | 431,636,051 |
| Operating Margin | -4,621,270 |
| Other Income | 16,480,186 |
| Other Expense | -29 |
| Net Profit or Loss | 11,858,945 |

Selected Revenue Departments

Revenue Ranking - 520

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 564 | 68,748,002 | 192,873,877 | 0.356440 |
| 31 | Intensive Care Unit | 590 | 14,877,124 | 43,398,482 | 0.342803 |
| 50 | Operating Room | 357 | 40,332,306 | 214,756,608 | 0.187805 |
| 52 | Labor Room and Delivery Room | 585 | 6,811,069 | 29,879,498 | 0.227951 |
| 91 | Emergency Department | 738 | 16,444,473 | 180,411,034 | 0.091150 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-----|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 476 | 15,373,266 | 02 Capital Cost - Movable Equip | 542 | 10,215,826 |
| 04 Employee Benefits | 620 | 23,997,658 | 05 Administrative and General | 327 | 107,098,557 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 224 | 15,467,376 |
| 08/09 Laundry / Housekeeping | 522 | 5,708,578 | 10/11 Dietary and Cafeteria | 769 | 4,209,330 |
| 13 Nursing Administration | 871 | 2,941,476 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 96 | 23,350,662 | 16 Medical Records | 1,356 | 1,156,687 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,044 | 431,600 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL

Nonprofit - Other

2650 RIDGE AVE

9/30/2017 365 Days Submitted

General Short Term

EVANSTON, IL 60201

CR Beds 733 POS Beds 466

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Length of Stay 4.4

Average Wages 41.67

69.1% Medicare Part A 12.8%

30.9% Medicare Part B 10.9%

97.3% Current Ratio 0.7

2.7% Days to Collect 112.9

16.8% Avg Payment Days 19.6

6.1% Depreciation Rate 3.7%

13.4% Return on Equity 8.9%

Balance Sheet

Income Statement

| | | | | |
|-------------------------------|----------------------|--------------------|---------------|-------|
| Current Assets | 444,205,648 | Total Charges | 4,890,486,999 | |
| Fixed Assets | 1,049,210,038 | Contract Allowance | 3,380,376,405 | 69.1% |
| Other Assets | 2,128,454,523 | Operating Revenue | 1,510,110,594 | 30.9% |
| Total Assets | 3,621,870,209 | Operating Expense | 1,469,352,550 | 97.3% |
| Current Liabilities | 678,979,532 | Operating Margin | 40,758,044 | 2.7% |
| Long Term Liabilities | 671,011,652 | Other Income | 254,103,759 | 16.8% |
| Total Equity | 2,271,879,025 | Other Expense | 92,609,757 | 6.1% |
| Total Liab. and Equity | 3,621,870,209 | Net Profit or Loss | 202,252,046 | 13.4% |

Selected Revenue Departments

Revenue Ranking - 58

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 115 | 162,395,130 | 285,143,058 | 0.569522 |
| 31 | Intensive Care Unit | 119 | 47,201,909 | 137,853,908 | 0.342405 |
| 50 | Operating Room | 185 | 60,306,847 | 394,516,404 | 0.152863 |
| 52 | Labor Room and Delivery Room | 113 | 16,705,516 | 53,168,889 | 0.314197 |
| 91 | Emergency Department | 213 | 34,879,277 | 291,782,517 | 0.119539 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 27 | 78,774,306 | 02 Capital Cost - Movable Equip | 77 | 33,633,781 |
| 04 Employee Benefits | 980 | 14,794,881 | 05 Administrative and General | 74 | 259,374,606 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 22 | 49,791,275 |
| 08/09 Laundry / Housekeeping | 71 | 17,043,033 | 10/11 Dietary and Cafeteria | 34 | 18,114,906 |
| 13 Nursing Administration | 208 | 8,891,727 | 14 Central Service and Supply | 102 | 8,552,949 |
| 15 Pharmacy | 128 | 19,291,957 | 16 Medical Records | 168 | 6,572,396 |
| 17 Social Services | 66 | 7,828,712 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 72 | 53,689,220 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1

Nonprofit - Other

303 N W 11TH STREET

6/30/2017 365 Days Submitted

General Short Term

FAIRFIELD, IL 62837

CR Beds 25 POS Beds 15

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 3.2

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 8,291,774 | Total Charges | 87,561,810 | | Average Wages | |
| Fixed Assets | 13,793,521 | Contract Allowance | 59,169,153 | 67.6% | Medicare Part A | 0.0% |
| Other Assets | 2,226,340 | Operating Revenue | 28,392,657 | 32.4% | Medicare Part B | 8.4% |
| Total Assets | 24,311,635 | Operating Expense | 28,790,163 | 101.4% | Current Ratio | 2.8 |
| Current Liabilities | 2,997,188 | Operating Margin | -397,506 | -1.4% | Days to Collect | 161.1 |
| Long Term Liabilities | 5,934,101 | Other Income | 1,118,310 | 3.9% | Avg Payment Days | 21.5 |
| Total Equity | 15,380,346 | Other Expense | 90,328 | 0.3% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 24,311,635 | Net Profit or Loss | 630,476 | 2.2% | Return on Equity | 4.1% |

Selected Revenue Departments

Revenue Ranking - 3,192

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,397 | 2,942,576 | 3,894,789 | 0.755516 |
| 31 | Intensive Care Unit | 2,629 | 363,126 | 355,008 | 1.022867 |
| 50 | Operating Room | 2,970 | 1,954,947 | 15,638,404 | 0.125009 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,180 | 2,198,168 | 3,918,350 | 0.560993 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,779 | 1,717,320 | 02 Capital Cost - Movable Equip | 3,006 | 662,768 |
| 04 Employee Benefits | 2,609 | 2,853,693 | 05 Administrative and General | 3,623 | 3,741,938 |
| 06 Maintenance and Repairs | 1,289 | 579,642 | 07 Operation of Plant | 3,461 | 585,463 |
| 08/09 Laundry / Housekeeping | 2,482 | 920,398 | 10/11 Dietary and Cafeteria | 3,292 | 633,877 |
| 13 Nursing Administration | 3,554 | 266,026 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,583 | 404,587 |
| 17 Social Services | 2,126 | 88,073 | 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.

141346 FAYETTE COUNTY HOSPITAL

Nonprofit - Other

7TH AND TAYLOR

12/31/2017 365 Days Submitted

General Short Term

VANDALIA, IL 62471

CR Beds 25 POS Beds 25

FAYETTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 4,230,399 | Total Charges | 77,853,637 | | Average Wages | |
| Fixed Assets | 1,673,524 | Contract Allowance | 50,570,330 | 65.0% | Medicare Part A | 0.0% |
| Other Assets | 5,032 | Operating Revenue | 27,283,307 | 35.0% | Medicare Part B | 11.7% |
| Total Assets | 5,908,955 | Operating Expense | 28,686,741 | 105.1% | Current Ratio | 1.4 |
| Current Liabilities | 3,131,924 | Operating Margin | -1,403,434 | -5.1% | Days to Collect | 302.7 |
| Long Term Liabilities | 1,315,962 | Other Income | 1,138,238 | 4.2% | Avg Payment Days | 24.6 |
| Total Equity | 1,461,069 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | 5,908,955 | Net Profit or Loss | (265,196) | -1.0% | Return on Equity | -18.2% |

Selected Revenue Departments

Revenue Ranking - 3,253

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,886 | 1,894,126 | 2,007,700 | 0.943431 |
| 31 | Intensive Care Unit | 2,684 | 103,434 | 97,826 | 1.057326 |
| 50 | Operating Room | 3,154 | 1,499,383 | 2,995,619 | 0.500525 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,823 | 2,909,973 | 7,751,805 | 0.375393 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,612 | 197,837 | 02 Capital Cost - Movable Equip | 3,077 | 622,723 |
| 04 Employee Benefits | 2,724 | 2,625,175 | 05 Administrative and General | 3,288 | 4,659,234 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,782 | 978,023 |
| 08/09 Laundry / Housekeeping | 2,893 | 652,717 | 10/11 Dietary and Cafeteria | 3,134 | 699,008 |
| 13 Nursing Administration | 4,152 | 138,177 | 14 Central Service and Supply | 2,437 | 98,156 |
| 15 Pharmacy | 2,436 | 445,171 | 16 Medical Records | 2,414 | 455,675 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 439 | 298,700 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS

Nonprofit - Other

1201 PINE STREET

3/31/2017 365 Days Submitted

General Short Term

ELDORADO, IL 62930

CR Beds 25 POS Beds 25

SALINE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 4,972,299 | Total Charges | 45,171,875 | | Average Wages | |
| Fixed Assets | 4,351,957 | Contract Allowance | 26,690,520 | 59.1% | Medicare Part A | 0.0% |
| Other Assets | 960,781 | Operating Revenue | 18,481,355 | 40.9% | Medicare Part B | 14.3% |
| Total Assets | 10,285,037 | Operating Expense | 18,691,620 | 101.1% | Current Ratio | 1.3 |
| Current Liabilities | 3,921,039 | Operating Margin | -210,265 | -1.1% | Days to Collect | 350.4 |
| Long Term Liabilities | 2,856,621 | Other Income | 1,316,572 | 7.1% | Avg Payment Days | 33.8 |
| Total Equity | 3,507,377 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 10,285,037 | Net Profit or Loss | 1,106,307 | 6.0% | Return on Equity | 31.5% |

Selected Revenue Departments

Revenue Ranking - 3,811

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,249 | 3,284,424 | 3,165,538 | 1.037556 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,117 | 1,608,555 | 3,935,246 | 0.408756 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,112 | 2,361,039 | 3,600,820 | 0.655695 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,466 | 286,771 | 02 Capital Cost - Movable Equip | 3,236 | 533,869 |
| 04 Employee Benefits | 3,199 | 1,817,080 | 05 Administrative and General | 3,632 | 3,719,688 |
| 06 Maintenance and Repairs | 1,489 | 308,828 | 07 Operation of Plant | 4,296 | 221,406 |
| 08/09 Laundry / Housekeeping | 4,184 | 252,398 | 10/11 Dietary and Cafeteria | 4,305 | 318,688 |
| 13 Nursing Administration | 4,376 | 103,518 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,083 | 274,174 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 494 | 238,411 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------------|--------------|
| 140160 FHN MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 1045 WEST STEPHENSON STREET | | 12/31/2017 365 Days Submitted | | General Short Term | |
| FREEPORT, IL 61032 | | | | CR Beds 100 | POS Beds 203 |
| STEPHENSON | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 39.2% | |
| | | Length of Stay | | 3.8 | |
| | | Average Wages | | 29.33 | |
| | | 72.5% | | Medicare Part A 10.1% | |
| | | 27.5% | | Medicare Part B 7.2% | |
| | | 88.1% | | Current Ratio 2.9 | |
| | | 11.9% | | Days to Collect 74.8 | |
| | | 8.9% | | Avg Payment Days 53.1 | |
| | | 0.0% | | Depreciation Rate 5.9% | |
| | | 20.8% | | Return on Equity 36.4% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 66,197,232 | Total Charges | 452,097,626 | | |
| Fixed Assets | 24,999,531 | Contract Allowance | 327,571,649 | | |
| Other Assets | 8,334,181 | Operating Revenue | 124,525,977 | | |
| Total Assets | 99,530,944 | Operating Expense | 109,718,464 | | |
| Current Liabilities | 22,483,395 | Operating Margin | 14,807,513 | | |
| Long Term Liabilities | 6,020,628 | Other Income | 11,114,752 | | |
| Total Equity | 71,026,921 | Other Expense | 37,489 | | |
| Total Liab. and Equity | 99,530,944 | Net Profit or Loss | 25,884,776 | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,605 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,761 | 20,618,917 | 22,563,138 | 0.913832 |
| 31 | Intensive Care Unit | 1,929 | 2,822,416 | 3,882,867 | 0.726890 |
| 50 | Operating Room | 987 | 18,881,383 | 80,668,115 | 0.234063 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,355 | 9,194,109 | 38,625,944 | 0.238029 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings 2,959 | 1,486,285 | 02 | Capital Cost - Movable Equip 2,005 | 1,901,715 |
| 04 | Employee Benefits 1,378 | 9,573,973 | 05 | Administrative and General 1,585 | 21,778,634 |
| 06 | Maintenance and Repairs 0 | 0 | 07 | Operation of Plant 1,503 | 3,073,603 |
| 08/09 | Laundry / Housekeeping 1,554 | 2,045,625 | 10/11 | Dietary and Cafeteria 1,605 | 2,064,775 |
| 13 | Nursing Administration 2,090 | 987,151 | 14 | Central Service and Supply 1,462 | 466,090 |
| 15 | Pharmacy 1,212 | 2,359,632 | 16 | Medical Records 1,019 | 1,632,696 |
| 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.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2017 365 Days Submitted

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 276 POS Beds 300

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 31.37

Current Assets 100,726,519

Total Charges 1,167,542,043

75.5% Medicare Part A 21.5%

Fixed Assets 116,202,834

Contract Allowance 881,292,663

24.5% Medicare Part B 8.2%

Other Assets 93,822,638

Operating Revenue 286,249,380

107.7% Current Ratio 1.7

Total Assets 310,751,991

Operating Expense 308,271,755

-7.7% Days to Collect 130.9

Current Liabilities 59,871,481

Operating Margin -22,022,375

3.2% Avg Payment Days 42.1

Long Term Liabilities 3,048,343

Other Income 9,117,084

0.0% Depreciation Rate 6.1%

Total Equity 247,832,167

Other Expense 0

-4.5% Return on Equity -5.2%

Total Liab. and Equity 310,751,991

Net Profit or Loss (12,905,291)

Selected Revenue Departments

Revenue Ranking - 835

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 937 | 45,939,081 | 77,666,010 | 0.591495 |
| 31 | Intensive Care Unit | 507 | 16,941,967 | 25,507,074 | 0.664207 |
| 50 | Operating Room | 1,095 | 16,904,102 | 68,900,253 | 0.245342 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 562 | 20,096,315 | 137,977,153 | 0.145650 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 397 | 18,351,551 | 02 Capital Cost - Movable Equip | 905 | 6,660,316 |
| 04 Employee Benefits | 2,836 | 2,396,124 | 05 Administrative and General | 444 | 85,748,975 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 298 | 13,225,201 |
| 08/09 Laundry / Housekeeping | 591 | 5,318,938 | 10/11 Dietary and Cafeteria | 836 | 3,986,128 |
| 13 Nursing Administration | 1,281 | 1,879,163 | 14 Central Service and Supply | 901 | 1,116,859 |
| 15 Pharmacy | 755 | 4,207,084 | 16 Medical Records | 403 | 3,836,189 |
| 17 Social Services | 1,084 | 606,175 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 372 | 9,258,827 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------|------------------------------|
| 141321 FRANKLIN HOSPITAL | | | Government - County | | |
| 201 BAILEY LANE | | 6/30/2017 365 Days Submitted | | General Short Term | |
| BENTON, IL 62812 | | | | CR Beds 25 | POS Beds 25 |
| FRANKLIN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 11.0% |
| | | | | Length of Stay | 4.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,136,056 | Total Charges | 41,824,562 | | |
| Fixed Assets | 2,685,506 | Contract Allowance | 24,104,029 | 57.6% | Average Wages |
| Other Assets | 743,773 | Operating Revenue | 17,720,533 | 42.4% | Medicare Part A |
| Total Assets | 10,565,335 | Operating Expense | 19,659,046 | 110.9% | Medicare Part B |
| Current Liabilities | 7,668,819 | Operating Margin | -1,938,513 | -10.9% | Current Ratio |
| Long Term Liabilities | 2,698,029 | Other Income | 2,050,781 | 11.6% | Days to Collect |
| Total Equity | 198,487 | Other Expense | 0 | 0.0% | Avg Payment Days |
| Total Liab. and Equity | 10,565,335 | Net Profit or Loss | 112,268 | 0.6% | Depreciation Rate |
| | | | | | Return on Equity |
| | | | | | 56.6% |
| Selected Revenue Departments | | | Revenue Ranking - 3,876 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,504 | 2,727,389 | 1,237,123 | 2.204622 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,472 | 786,909 | 1,767,786 | 0.445138 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,715 | 3,142,099 | 5,708,912 | 0.550385 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,443 | 301,958 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,988 | 2,138,781 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,436 | 355,536 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,830 | 325,447 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,585 | 674,873 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL

Proprietary - Corporation

695 N KELLOGG ST

4/30/2017 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 123 POS Beds 140

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.5%

Length of Stay 3.8

Average Wages 27.67

82.5% Medicare Part A 11.2%

17.5% Medicare Part B 5.9%

95.8% Current Ratio 3.1

4.2% Days to Collect 99.4

3.0% Avg Payment Days 28.1

0.0% Depreciation Rate 3.0%

7.2% Return on Equity 11.8%

Balance Sheet

Income Statement

| | |
|-------------------------------|-------------------|
| Current Assets | 15,478,064 |
| Fixed Assets | 24,903,977 |
| Other Assets | 2,225,231 |
| Total Assets | 42,607,272 |
| Current Liabilities | 4,926,193 |
| Long Term Liabilities | 0 |
| Total Equity | 37,681,079 |
| Total Liab. and Equity | 42,607,272 |

| | |
|---------------------------|------------------|
| Total Charges | 352,557,075 |
| Contract Allowance | 290,685,720 |
| Operating Revenue | 61,871,355 |
| Operating Expense | 59,287,551 |
| Operating Margin | 2,583,804 |
| Other Income | 1,876,336 |
| Other Expense | 861 |
| Net Profit or Loss | 4,459,279 |

Selected Revenue Departments

Revenue Ranking - 2,344

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,024 | 7,795,369 | 17,401,804 | 0.447963 |
| 31 | Intensive Care Unit | 1,919 | 2,870,007 | 7,682,488 | 0.373578 |
| 50 | Operating Room | 2,243 | 5,263,597 | 74,915,491 | 0.070260 |
| 52 | Labor Room and Delivery Room | 2,041 | 334,237 | 1,902,825 | 0.175653 |
| 91 | Emergency Department | 2,753 | 3,058,169 | 33,049,182 | 0.092534 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,354 | 1,073,518 | 02 Capital Cost - Movable Equip | 1,578 | 3,073,933 |
| 04 Employee Benefits | 2,510 | 3,093,583 | 05 Administrative and General | 2,077 | 13,160,990 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,854 | 2,182,733 |
| 08/09 Laundry / Housekeeping | 2,358 | 1,009,536 | 10/11 Dietary and Cafeteria | 2,433 | 1,101,704 |
| 13 Nursing Administration | 1,607 | 1,421,931 | 14 Central Service and Supply | 1,556 | 400,692 |
| 15 Pharmacy | 2,013 | 814,808 | 16 Medical Records | 1,894 | 699,020 |
| 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.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2017 365 Days Settled

Psychiatric

CHICAGO, IL 60624

CR Beds 0 POS Beds 88

COOK

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,043

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

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

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2017 365 Days Submitted

General Short Term

GRANITE CITY, IL 62040

CR Beds 288 POS Beds 406

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|------------------------|
| Current Assets | 26,283,879 | Total Charges | 932,239,786 | Average Wages | 27.70 |
| Fixed Assets | 41,776,062 | Contract Allowance | 817,424,914 | 87.7% | Medicare Part A 10.9% |
| Other Assets | 1,497,176 | Operating Revenue | 114,814,872 | 12.3% | Medicare Part B 4.3% |
| Total Assets | 69,557,117 | Operating Expense | 111,906,898 | 97.5% | Current Ratio (13.2) |
| Current Liabilities | -1,984,719 | Operating Margin | 2,907,974 | 2.5% | Days to Collect 131.8 |
| Long Term Liabilities | 46,002 | Other Income | 505,746 | 0.4% | Avg Payment Days 54.8 |
| Total Equity | 71,495,834 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 69,557,117 | Net Profit or Loss | 3,413,720 | 3.0% | Return on Equity 4.8% |

Selected Revenue Departments

Revenue Ranking - 1,675

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,743 | 20,900,995 | 165,205,782 | 0.126515 |
| 31 | Intensive Care Unit | 1,718 | 3,639,753 | 14,645,578 | 0.248522 |
| 50 | Operating Room | 1,714 | 9,097,445 | 92,247,397 | 0.098620 |
| 52 | Labor Room and Delivery Room | 1,314 | 2,120,945 | 4,208,358 | 0.503984 |
| 91 | Emergency Department | 1,762 | 6,560,699 | 170,996,550 | 0.038367 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,841 | 3,553,554 | 02 Capital Cost - Movable Equip | 1,175 | 4,806,902 |
| 04 Employee Benefits | 1,714 | 6,503,347 | 05 Administrative and General | 1,324 | 29,052,331 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,124 | 4,553,897 |
| 08/09 Laundry / Housekeeping | 1,417 | 2,322,170 | 10/11 Dietary and Cafeteria | 1,969 | 1,569,653 |
| 13 Nursing Administration | 1,066 | 2,316,866 | 14 Central Service and Supply | 1,610 | 369,977 |
| 15 Pharmacy | 1,533 | 1,545,757 | 16 Medical Records | 1,013 | 1,638,528 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM

Nonprofit - Other

801 ILLINI DRIVE

6/30/2017 365 Days Submitted

General Short Term

SILVIS, IL 61282

CR Beds 145 POS Beds 149

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 3.0

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 50,578,923 | Total Charges | 257,440,312 | | Average Wages | 33.80 |
| Fixed Assets | 41,119,101 | Contract Allowance | 152,509,102 | 59.2% | Medicare Part A | 10.2% |
| Other Assets | 8,954,270 | Operating Revenue | 104,931,210 | 40.8% | Medicare Part B | 5.0% |
| Total Assets | 100,652,294 | Operating Expense | 93,986,791 | 89.6% | Current Ratio | 3.9 |
| Current Liabilities | 12,879,345 | Operating Margin | 10,944,419 | 10.4% | Days to Collect | 272.8 |
| Long Term Liabilities | 5,326,899 | Other Income | -4,746,567 | -4.5% | Avg Payment Days | 18.3 |
| Total Equity | 82,446,050 | Other Expense | 59,458 | 0.1% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 100,652,294 | Net Profit or Loss | 6,138,394 | 5.8% | Return on Equity | 7.4% |

Selected Revenue Departments

Revenue Ranking - 1,772

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,305 | 12,678,186 | 15,304,221 | 0.828411 |
| 31 | Intensive Care Unit | 2,171 | 1,993,260 | 3,724,370 | 0.535194 |
| 50 | Operating Room | 2,276 | 5,047,095 | 17,143,059 | 0.294410 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,147 | 4,836,784 | 23,944,585 | 0.201999 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,303 | 2,441,838 | 02 Capital Cost - Movable Equip | 1,757 | 2,516,925 |
| 04 Employee Benefits | 2,514 | 3,079,140 | 05 Administrative and General | 1,473 | 24,193,229 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,481 | 3,136,033 |
| 08/09 Laundry / Housekeeping | 2,733 | 742,971 | 10/11 Dietary and Cafeteria | 3,540 | 553,791 |
| 13 Nursing Administration | 2,364 | 794,546 | 14 Central Service and Supply | 1,659 | 345,151 |
| 15 Pharmacy | 1,302 | 2,092,756 | 16 Medical Records | 0 | 0 |
| 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.

141304 GENESIS MEDICAL CENTER, ALEDO

Nonprofit - Other

409 NW 9TH AVENUE

6/30/2017 365 Days Submitted

General Short Term

ALEDO, IL 61231

CR Beds 22 POS Beds 22

MERCER

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.1%

Length of Stay 7.2

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|
| Current Assets | 3,930,849 | Total Charges | 29,836,890 | | |
| Fixed Assets | 12,408,178 | Contract Allowance | 15,543,138 | 52.1% | Medicare Part A |
| Other Assets | 2,199,768 | Operating Revenue | 14,293,752 | 47.9% | Medicare Part B |
| Total Assets | 18,538,795 | Operating Expense | 15,656,614 | 109.5% | Current Ratio |
| Current Liabilities | 6,676,871 | Operating Margin | -1,362,862 | -9.5% | Days to Collect |
| Long Term Liabilities | 6,956,679 | Other Income | 782,390 | 5.5% | Avg Payment Days |
| Total Equity | 4,905,245 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 18,538,795 | Net Profit or Loss | (580,472) | -4.1% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 4,153

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,883 | 1,897,597 | 929,208 | 2.042166 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,439 | 861,526 | 1,425,693 | 0.604286 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,919 | 2,701,682 | 3,260,161 | 0.828696 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,690 | 775,701 | 02 Capital Cost - Movable Equip | 3,804 | 300,086 |
| 04 Employee Benefits | 4,106 | 692,536 | 05 Administrative and General | 3,864 | 3,173,541 |
| 06 Maintenance and Repairs | 1,317 | 547,261 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 4,521 | 181,485 | 10/11 Dietary and Cafeteria | 4,964 | 103,720 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 3,014 | 15,796 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 2,253 | 61,827 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 573 | 150,290 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL

Nonprofit - Other

1120 N MELVIN STREET

9/30/2017 365 Days Submitted

General Short Term

GIBSON CITY, IL 60936

CR Beds 25 POS Beds 25

FORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 30,269,097 | Total Charges | 228,218,502 | | Average Wages | |
| Fixed Assets | 29,950,575 | Contract Allowance | 132,846,503 | 58.2% | Medicare Part A | 0.0% |
| Other Assets | 8,712,229 | Operating Revenue | 95,371,999 | 41.8% | Medicare Part B | 3.7% |
| Total Assets | 68,931,901 | Operating Expense | 96,230,087 | 100.9% | Current Ratio | 1.2 |
| Current Liabilities | 25,616,644 | Operating Margin | -858,088 | -0.9% | Days to Collect | 101.8 |
| Long Term Liabilities | 18,878,284 | Other Income | 7,997,624 | 8.4% | Avg Payment Days | 44.5 |
| Total Equity | 24,436,973 | Other Expense | 6,803,366 | 7.1% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 68,931,901 | Net Profit or Loss | 336,170 | 0.4% | Return on Equity | 1.4% |

Selected Revenue Departments

Revenue Ranking - 1,874

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,308 | 6,376,240 | 6,545,301 | 0.974171 |
| 31 | Intensive Care Unit | 2,673 | 137,625 | 60,126 | 2.288943 |
| 50 | Operating Room | 2,158 | 5,717,594 | 24,905,584 | 0.229571 |
| 52 | Labor Room and Delivery Room | 2,011 | 387,100 | 3,257,845 | 0.118821 |
| 91 | Emergency Department | 2,493 | 3,712,350 | 11,919,958 | 0.311440 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,498 | 2,111,282 | 02 Capital Cost - Movable Equip | 1,938 | 2,074,261 |
| 04 Employee Benefits | 1,108 | 12,667,766 | 05 Administrative and General | 1,826 | 17,021,688 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,069 | 1,807,763 |
| 08/09 Laundry / Housekeeping | 2,657 | 793,989 | 10/11 Dietary and Cafeteria | 2,662 | 929,656 |
| 13 Nursing Administration | 2,675 | 625,457 | 14 Central Service and Supply | 1,832 | 269,691 |
| 15 Pharmacy | 2,084 | 742,526 | 16 Medical Records | 2,514 | 425,806 |
| 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.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2017 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 124 POS Beds 175

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 55,690,176 | Total Charges | 586,271,991 | Average Wages | 29.29 |
| Fixed Assets | 175,590,937 | Contract Allowance | 399,690,674 | 68.2% | Medicare Part A 18.6% |
| Other Assets | 22,471,559 | Operating Revenue | 186,581,317 | 31.8% | Medicare Part B 7.1% |
| Total Assets | 253,752,672 | Operating Expense | 187,553,678 | 100.5% | Current Ratio 2.9 |
| Current Liabilities | 19,367,443 | Operating Margin | -972,361 | -0.5% | Days to Collect 49.3 |
| Long Term Liabilities | 166,855,351 | Other Income | 8,918,207 | 4.8% | Avg Payment Days 29.1 |
| Total Equity | 67,529,878 | Other Expense | 0 | 0.0% | Depreciation Rate 3.0% |
| Total Liab. and Equity | 253,752,672 | Net Profit or Loss | 7,945,846 | 4.3% | Return on Equity 11.8% |

Selected Revenue Departments

Revenue Ranking - 1,227

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,290 | 32,276,078 | 33,882,686 | 0.952583 |
| 31 | Intensive Care Unit | 1,285 | 6,434,314 | 6,268,422 | 1.026465 |
| 50 | Operating Room | 1,320 | 13,259,723 | 79,388,049 | 0.167024 |
| 52 | Labor Room and Delivery Room | 969 | 3,769,575 | 12,565,669 | 0.299990 |
| 91 | Emergency Department | 1,658 | 7,129,146 | 30,961,256 | 0.230260 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 479 | 15,319,030 | 02 Capital Cost - Movable Equip | 1,109 | 5,230,566 |
| 04 Employee Benefits | 643 | 23,206,125 | 05 Administrative and General | 1,197 | 33,533,391 |
| 06 Maintenance and Repairs | 1,793 | 415 | 07 Operation of Plant | 961 | 5,443,918 |
| 08/09 Laundry / Housekeeping | 1,153 | 2,939,707 | 10/11 Dietary and Cafeteria | 1,298 | 2,635,434 |
| 13 Nursing Administration | 2,068 | 1,000,910 | 14 Central Service and Supply | 1,195 | 700,060 |
| 15 Pharmacy | 634 | 4,895,759 | 16 Medical Records | 1,700 | 835,214 |
| 17 Social Services | 578 | 1,554,177 | 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.

140001 GRAHAM HOSPITAL ASSOCIATION

Nonprofit - Other

210 WEST WALNUT STREET

6/30/2017 365 Days Submitted

General Short Term

CANTON, IL 61520

CR Beds 43 POS Beds 100

FULTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 21,297,307 | Total Charges | 221,193,984 | | Average Wages | 25.14 |
| Fixed Assets | 70,291,006 | Contract Allowance | 135,338,896 | 61.2% | Medicare Part A | 10.9% |
| Other Assets | 91,005,405 | Operating Revenue | 85,855,088 | 38.8% | Medicare Part B | 4.5% |
| Total Assets | 182,593,718 | Operating Expense | 82,953,877 | 96.6% | Current Ratio | 2.2 |
| Current Liabilities | 9,818,635 | Operating Margin | 2,901,211 | 3.4% | Days to Collect | 57.9 |
| Long Term Liabilities | 54,093,876 | Other Income | 16,487,725 | 19.2% | Avg Payment Days | 37.5 |
| Total Equity | 118,681,207 | Other Expense | 3,872,260 | 4.5% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 182,593,718 | Net Profit or Loss | 15,516,676 | 18.1% | Return on Equity | 13.1% |

Selected Revenue Departments

Revenue Ranking - 1,997

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,980 | 8,002,943 | 10,502,438 | 0.762008 |
| 31 | Intensive Care Unit | 2,253 | 1,730,417 | 2,672,428 | 0.647507 |
| 50 | Operating Room | 2,186 | 5,586,289 | 23,128,993 | 0.241528 |
| 52 | Labor Room and Delivery Room | 2,150 | 202,700 | 745,779 | 0.271796 |
| 91 | Emergency Department | 2,835 | 2,885,077 | 17,683,956 | 0.163147 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,783 | 3,745,147 | 02 Capital Cost - Movable Equip | 1,706 | 2,654,465 |
| 04 Employee Benefits | 1,354 | 9,807,331 | 05 Administrative and General | 1,954 | 14,842,228 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,555 | 2,936,982 |
| 08/09 Laundry / Housekeeping | 1,997 | 1,363,233 | 10/11 Dietary and Cafeteria | 2,165 | 1,344,349 |
| 13 Nursing Administration | 2,740 | 600,731 | 14 Central Service and Supply | 0 | -175,588 |
| 15 Pharmancy | 1,945 | 880,648 | 16 Medical Records | 1,756 | 795,856 |
| 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.

142013 GREATER PEORIA SPECIALTY HOSPITAL

Proprietary - Corporation

500 W ROMEO B GARRETT AVENUE

8/31/2017 365 Days Submitted

General Long Term

PEORIA, IL 61605

CR Beds 50 POS Beds 50

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 24.1

Current Assets 3,032,691

Total Charges 52,797,241

Average Wages 31.45

Fixed Assets 367,102

Contract Allowance 39,562,342

74.9% Medicare Part A 0.0%

Other Assets 17,105

Operating Revenue 13,234,899

25.1% Medicare Part B 0.0%

Total Assets 3,416,898

Operating Expense 15,188,667

114.8% Current Ratio 2.4

Current Liabilities 1,264,549

Operating Margin -1,953,768

-14.8% Days to Collect 86.1

Long Term Liabilities 3,913,011

Other Income 408,430

3.1% Avg Payment Days 17.5

Total Equity -1,760,662

Other Expense 0

0.0% Depreciation Rate 192.3%

Total Liab. and Equity 3,416,898

Net Profit or Loss (1,545,338)

-11.7% Return on Equity 87.8%

Selected Revenue Departments

Revenue Ranking - 4,240

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,628 | 10,007,017 | 26,816,197 | 0.373171 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,822 | 280,835 | 291,515 | 0.963364 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,480 | 2,133,242 | 02 Capital Cost - Movable Equip | 2,931 | 703,135 |
| 04 Employee Benefits | 3,708 | 1,142,015 | 05 Administrative and General | 4,245 | 2,358,961 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,438 | 598,231 |
| 08/09 Laundry / Housekeeping | 4,528 | 180,030 | 10/11 Dietary and Cafeteria | 4,045 | 392,889 |
| 13 Nursing Administration | 2,789 | 585,349 | 14 Central Service and Supply | 2,744 | 55,054 |
| 15 Pharmacy | 2,634 | 323,959 | 16 Medical Records | 3,332 | 231,964 |
| 17 Social Services | 1,600 | 269,314 | 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.

140137 GREENVILLE REGIONAL HOSPITAL

Nonprofit - Other

200 HEALTHCARE DR

6/30/2017 181 Days Submitted

General Short Term

GREENVILLE, IL 62246

CR Beds 32 POS Beds 44

BOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 3.6

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 6,759,396 | Total Charges | 33,265,031 | | Average Wages | 26.52 |
| Fixed Assets | 9,287,424 | Contract Allowance | 16,751,372 | 50.4% | Medicare Part A | 7.4% |
| Other Assets | 1,468,127 | Operating Revenue | 16,513,659 | 49.6% | Medicare Part B | 6.2% |
| Total Assets | 17,514,947 | Operating Expense | 15,349,945 | 93.0% | Current Ratio | 1.6 |
| Current Liabilities | 4,182,411 | Operating Margin | 1,163,714 | 7.0% | Days to Collect | 240.1 |
| Long Term Liabilities | 11,798,271 | Other Income | 707,168 | 4.3% | Avg Payment Days | 20.5 |
| Total Equity | 1,534,265 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 17,514,947 | Net Profit or Loss | 1,870,882 | 11.3% | Return on Equity | 121.9% |

Selected Revenue Departments

Revenue Ranking - 3,005

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,022 | 1,500,459 | 1,332,998 | 1.125627 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,273 | 1,166,713 | 2,338,242 | 0.498970 |
| 52 | Labor Room and Delivery Room | 2,288 | 86,418 | 198,766 | 0.434773 |
| 91 | Emergency Department | 3,794 | 777,692 | 2,601,931 | 0.298890 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,576 | 219,674 | 02 Capital Cost - Movable Equip | 3,179 | 559,716 |
| 04 Employee Benefits | 3,423 | 1,501,053 | 05 Administrative and General | 4,284 | 2,286,709 |
| 06 Maintenance and Repairs | 1,315 | 551,523 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 4,075 | 272,887 | 10/11 Dietary and Cafeteria | 4,266 | 326,894 |
| 13 Nursing Administration | 3,140 | 428,747 | 14 Central Service and Supply | 2,583 | 78,316 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,689 | 179,734 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 463 | 270,603 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT

Government - Hospital Dis

611 S MARSHALL AVENUE

6/30/2017 365 Days Submitted

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25 POS Beds 25

HAMILTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

Length of Stay 6.6

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|
| Current Assets | 9,481,842 | Total Charges | 35,858,381 | | |
| Fixed Assets | 13,376,771 | Contract Allowance | 20,221,304 | 56.4% | Medicare Part A |
| Other Assets | 83,996 | Operating Revenue | 15,637,077 | 43.6% | Medicare Part B |
| Total Assets | 22,942,609 | Operating Expense | 18,771,681 | 120.0% | Current Ratio |
| Current Liabilities | 2,964,737 | Operating Margin | -3,134,604 | -20.0% | Days to Collect |
| Long Term Liabilities | 18,565,000 | Other Income | 1,630,823 | 10.4% | Avg Payment Days |
| Total Equity | 1,412,872 | Other Expense | 42,469 | 0.3% | Depreciation Rate |
| Total Liab. and Equity | 22,942,609 | Net Profit or Loss | (1,546,250) | -9.9% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 4,034

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,274 | 3,230,667 | 1,716,394 | 1.882241 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,494 | 745,858 | 883,911 | 0.843816 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,350 | 1,887,284 | 3,868,918 | 0.487807 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,593 | 1,970,948 | 02 Capital Cost - Movable Equip | 2,842 | 771,230 |
| 04 Employee Benefits | 3,667 | 1,190,854 | 05 Administrative and General | 4,434 | 2,005,025 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,079 | 783,266 |
| 08/09 Laundry / Housekeeping | 4,303 | 226,514 | 10/11 Dietary and Cafeteria | 4,924 | 114,726 |
| 13 Nursing Administration | 3,674 | 227,818 | 14 Central Service and Supply | 3,071 | 4,738 |
| 15 Pharmancy | 2,568 | 360,759 | 16 Medical Records | 3,276 | 238,428 |
| 17 Social Services | 2,372 | 51,002 | 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.

141319 HAMMOND HENRY HOSPITAL

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2017 365 Days Submitted

General Short Term

GENESEO, IL 61254

CR Beds 25 POS Beds 25

HENRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Length of Stay 3.4

Balance Sheet

Income Statement

Average Wages

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 34,299,488 | Total Charges | 92,159,494 | | Average Wages | |
| Fixed Assets | 30,012,034 | Contract Allowance | 54,452,233 | 59.1% | Medicare Part A | 0.0% |
| Other Assets | 1,631,118 | Operating Revenue | 37,707,261 | 40.9% | Medicare Part B | 7.1% |
| Total Assets | 65,942,640 | Operating Expense | 38,348,404 | 101.7% | Current Ratio | 3.5 |
| Current Liabilities | 9,825,372 | Operating Margin | -641,143 | -1.7% | Days to Collect | 446.5 |
| Long Term Liabilities | 25,590,240 | Other Income | 1,594,534 | 4.2% | Avg Payment Days | 25.5 |
| Total Equity | 30,527,028 | Other Expense | 3,408,925 | 9.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 65,942,640 | Net Profit or Loss | (2,455,534) | -6.5% | Return on Equity | -8.0% |

Selected Revenue Departments

Revenue Ranking - 2,875

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,717 | 4,840,807 | 3,147,964 | 1.537758 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,272 | 5,088,000 | 19,480,320 | 0.261187 |
| 52 | Labor Room and Delivery Room | 2,350 | 42,608 | 456,023 | 0.093434 |
| 91 | Emergency Department | 3,042 | 2,504,808 | 4,466,492 | 0.560800 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,078 | 2,965,164 | 02 Capital Cost - Movable Equip | 2,556 | 1,024,631 |
| 04 Employee Benefits | 2,293 | 3,711,720 | 05 Administrative and General | 3,402 | 4,315,941 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,557 | 1,168,035 |
| 08/09 Laundry / Housekeeping | 2,985 | 610,658 | 10/11 Dietary and Cafeteria | 2,795 | 857,543 |
| 13 Nursing Administration | 4,016 | 158,052 | 14 Central Service and Supply | 2,940 | 28,275 |
| 15 Pharmancy | 2,489 | 408,503 | 16 Medical Records | 2,562 | 409,785 |
| 17 Social Services | 2,069 | 99,292 | 18 Other General Service Cost | 511 | 142,291 |
| 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.

141328 HARDIN COUNTY GENERAL HOSPITAL

Nonprofit - Other

FERRELL ROAD

3/31/2017 365 Days Submitted

General Short Term

ROSICLARE, IL 62982

CR Beds 25 POS Beds 25

HARDIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 3,097,473 | Total Charges | 21,952,615 | | Average Wages | |
| Fixed Assets | 1,212,948 | Contract Allowance | 10,659,190 | 48.6% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 11,293,425 | 51.4% | Medicare Part B | 10.8% |
| Total Assets | 4,310,421 | Operating Expense | 11,209,869 | 99.3% | Current Ratio | 1.1 |
| Current Liabilities | 2,942,914 | Operating Margin | 83,556 | 0.7% | Days to Collect | 129.8 |
| Long Term Liabilities | 347,383 | Other Income | 235,310 | 2.1% | Avg Payment Days | 38.2 |
| Total Equity | 1,020,124 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 4,310,421 | Net Profit or Loss | 318,866 | 2.8% | Return on Equity | 31.3% |

Selected Revenue Departments

Revenue Ranking - 4,404

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,469 | 2,786,810 | 1,579,211 | 1.764685 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,668 | 1,074,379 | 1,740,277 | 0.617361 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,822 | 86,959 | 02 Capital Cost - Movable Equip | 3,916 | 258,190 |
| 04 Employee Benefits | 4,788 | 46,711 | 05 Administrative and General | 4,312 | 2,244,175 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,003 | 360,588 |
| 08/09 Laundry / Housekeeping | 4,523 | 181,147 | 10/11 Dietary and Cafeteria | 4,719 | 186,311 |
| 13 Nursing Administration | 4,413 | 99,055 | 14 Central Service and Supply | 3,046 | 9,211 |
| 15 Pharmacy | 2,778 | 211,378 | 16 Medical Records | 2,324 | 484,853 |
| 17 Social Services | 2,467 | 37,178 | 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.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

6/30/2017 365 Days Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 46 POS Beds 78

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets 19,539,918

Total Charges 160,080,640

Average Wages 22.77

Fixed Assets 23,498,967

Contract Allowance 102,202,558

63.8% Medicare Part A 12.9%

Other Assets 2,439,569

Operating Revenue 57,878,082

36.2% Medicare Part B 8.7%

Total Assets 45,478,454

Operating Expense 57,736,553

99.8% Current Ratio 3.1

Current Liabilities 6,317,514

Operating Margin 141,529

0.2% Days to Collect 100.4

Long Term Liabilities 13,316,856

Other Income 550,798

1.0% Avg Payment Days 27.8

Total Equity 25,844,084

Other Expense 150,847

0.3% Depreciation Rate 2.5%

Total Liab. and Equity 45,478,454

Net Profit or Loss 541,480

0.9% Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 2,415

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,149 | 7,171,052 | 4,969,527 | 1.443005 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,720 | 2,838,665 | 6,264,970 | 0.453101 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,085 | 2,416,786 | 8,991,576 | 0.268783 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,218 | 1,193,112 | 02 Capital Cost - Movable Equip | 2,146 | 1,615,803 |
| 04 Employee Benefits | 1,441 | 9,033,045 | 05 Administrative and General | 2,496 | 8,972,479 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,598 | 1,130,554 |
| 08/09 Laundry / Housekeeping | 2,605 | 827,854 | 10/11 Dietary and Cafeteria | 2,633 | 945,121 |
| 13 Nursing Administration | 4,209 | 129,624 | 14 Central Service and Supply | 1,677 | 334,204 |
| 15 Pharmacy | 2,209 | 626,039 | 16 Medical Records | 1,634 | 887,601 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 220 | 684,373 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2017 365 Days Submitted

Psychiatric

CHICAGO, IL 60644

CR Beds 160 POS Beds 150

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Length of Stay 11.1

Average Wages

Balance Sheet

Income Statement

Current Assets 8,905,323

Total Charges 84,663,935

Fixed Assets 15,875,984

Contract Allowance 45,559,347

53.8% Medicare Part A 0.0%

Other Assets 224,177

Operating Revenue 39,104,588

46.2% Medicare Part B 0.0%

Total Assets 25,005,484

Operating Expense 25,084,115

64.1% Current Ratio 2.3

Current Liabilities 3,956,903

Operating Margin 14,020,473

35.9% Days to Collect 84.5

Long Term Liabilities -170,394,729

Other Income 282,144

0.7% Avg Payment Days 57.6

Total Equity 191,443,310

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 25,005,484

Net Profit or Loss 14,302,617

36.6% Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 2,830

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,612 | 23,612,533 | 70,627,500 | 0.334325 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,574 | 2,000,108 | 02 Capital Cost - Movable Equip | 3,322 | 494,123 |
| 04 Employee Benefits | 2,011 | 4,877,073 | 05 Administrative and General | 3,520 | 3,986,351 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,859 | 916,526 |
| 08/09 Laundry / Housekeeping | 2,917 | 640,901 | 10/11 Dietary and Cafeteria | 2,332 | 1,182,112 |
| 13 Nursing Administration | 1,768 | 1,258,640 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,086 | 586,847 |
| 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.

140184 HEARTLAND REGIONAL MEDICAL CENTER

Proprietary - Corporation

3333 W DE YOUNG

4/30/2017 365 Days Submitted

General Short Term

MARION, IL 62959

CR Beds 98 POS Beds 92

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.1

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 38,019,769 | Total Charges | 517,474,703 | | Average Wages | 29.89 |
| Fixed Assets | 46,263,605 | Contract Allowance | 411,851,599 | 79.6% | Medicare Part A | 10.4% |
| Other Assets | 2,919,904 | Operating Revenue | 105,623,104 | 20.4% | Medicare Part B | 4.2% |
| Total Assets | 87,203,278 | Operating Expense | 76,105,984 | 72.1% | Current Ratio | (3.8) |
| Current Liabilities | -10,094,857 | Operating Margin | 29,517,120 | 27.9% | Days to Collect | 134.1 |
| Long Term Liabilities | 2,500 | Other Income | 578,371 | 0.5% | Avg Payment Days | 34.4 |
| Total Equity | 97,295,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 87,203,278 | Net Profit or Loss | 30,095,491 | 28.5% | Return on Equity | 30.9% |

Selected Revenue Departments

Revenue Ranking - 1,765

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,682 | 9,689,179 | 28,322,142 | 0.342106 |
| 31 | Intensive Care Unit | 1,839 | 3,203,013 | 6,429,713 | 0.498158 |
| 50 | Operating Room | 1,786 | 8,402,661 | 76,154,867 | 0.110336 |
| 52 | Labor Room and Delivery Room | 1,319 | 2,108,868 | 4,336,012 | 0.486361 |
| 91 | Emergency Department | 2,130 | 4,881,715 | 54,041,312 | 0.090333 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,146 | 2,791,138 | 02 Capital Cost - Movable Equip | 1,254 | 4,456,840 |
| 04 Employee Benefits | 2,427 | 3,316,178 | 05 Administrative and General | 1,923 | 15,225,870 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,811 | 2,274,144 |
| 08/09 Laundry / Housekeeping | 1,916 | 1,458,565 | 10/11 Dietary and Cafeteria | 2,109 | 1,395,659 |
| 13 Nursing Administration | 2,554 | 688,968 | 14 Central Service and Supply | 1,258 | 629,880 |
| 15 Pharmacy | 1,781 | 1,097,756 | 16 Medical Records | 1,546 | 962,030 |
| 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.

140011 HERRIN HOSPITAL

Nonprofit - Other

201 S 14TH ST

3/31/2017 365 Days Submitted

General Short Term

HERRIN, IL 62948

CR Beds 85 POS Beds 104

WILLIAMSON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 3.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 39,138,018 | Total Charges | 589,372,738 | | Average Wages | 26.55 |
| Fixed Assets | 64,274,759 | Contract Allowance | 428,152,629 | 72.6% | Medicare Part A | 16.7% |
| Other Assets | 2,290,488 | Operating Revenue | 161,220,109 | 27.4% | Medicare Part B | 5.2% |
| Total Assets | 105,703,265 | Operating Expense | 118,055,160 | 73.2% | Current Ratio | 2.4 |
| Current Liabilities | 16,640,667 | Operating Margin | 43,164,949 | 26.8% | Days to Collect | 609.9 |
| Long Term Liabilities | 44,430,125 | Other Income | 4,386,789 | 2.7% | Avg Payment Days | 29.4 |
| Total Equity | 44,632,473 | Other Expense | 31,939,816 | 19.8% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 105,703,265 | Net Profit or Loss | 15,611,922 | 9.7% | Return on Equity | 35.0% |

Selected Revenue Departments

Revenue Ranking - 1,374

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,690 | 21,903,333 | 18,458,090 | 1.186652 |
| 31 | Intensive Care Unit | 1,568 | 4,385,366 | 2,940,212 | 1.491514 |
| 50 | Operating Room | 2,011 | 6,641,590 | 76,573,382 | 0.086735 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,491 | 8,103,821 | 40,021,870 | 0.202485 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,736 | 3,890,278 | 02 Capital Cost - Movable Equip | 1,602 | 2,967,145 |
| 04 Employee Benefits | 1,061 | 13,320,997 | 05 Administrative and General | 2,295 | 10,723,139 |
| 06 Maintenance and Repairs | 914 | 1,585,551 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,679 | 1,808,255 | 10/11 Dietary and Cafeteria | 1,774 | 1,803,135 |
| 13 Nursing Administration | 1,935 | 1,100,291 | 14 Central Service and Supply | 1,978 | 220,713 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,722 | 362,309 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 123 | 1,442,500 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL

Nonprofit - Other

1200 E TREMONT STREET

6/30/2017 365 Days Amended

General Short Term

HILLSBORO, IL 62049

CR Beds 25 POS Beds 25

MONTGOMERY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Length of Stay 6.6

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-----------------------------|
| Current Assets | 24,167,289 | Total Charges | 43,667,776 | | |
| Fixed Assets | 11,437,178 | Contract Allowance | 19,658,180 | 45.0% | Medicare Part A 0.0% |
| Other Assets | 356,546 | Operating Revenue | 24,009,596 | 55.0% | Medicare Part B 12.8% |
| Total Assets | 35,961,013 | Operating Expense | 22,111,349 | 92.1% | Current Ratio 10.1 |
| Current Liabilities | 2,381,112 | Operating Margin | 1,898,247 | 7.9% | Days to Collect 182.9 |
| Long Term Liabilities | 5,299,013 | Other Income | 558,314 | 2.3% | Avg Payment Days 16.2 |
| Total Equity | 28,280,888 | Other Expense | 35,689 | 0.1% | Depreciation Rate 1.2% |
| Total Liab. and Equity | 35,961,013 | Net Profit or Loss | 2,420,872 | 10.1% | Return on Equity 8.6% |

Selected Revenue Departments

Revenue Ranking - 3,426

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,295 | 3,184,240 | 1,924,132 | 1.654897 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,986 | 1,925,900 | 3,640,359 | 0.529041 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,926 | 2,685,412 | 4,902,976 | 0.547711 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,892 | 617,007 | 02 Capital Cost - Movable Equip | 2,612 | 965,586 |
| 04 Employee Benefits | 2,740 | 2,592,685 | 05 Administrative and General | 3,999 | 2,866,503 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,507 | 563,687 |
| 08/09 Laundry / Housekeeping | 4,199 | 248,067 | 10/11 Dietary and Cafeteria | 4,491 | 259,858 |
| 13 Nursing Administration | 3,120 | 438,208 | 14 Central Service and Supply | 2,866 | 40,578 |
| 15 Pharmancy | 2,478 | 416,857 | 16 Medical Records | 3,012 | 292,186 |
| 17 Social Services | 2,614 | 716 | 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.

140133 HOLY CROSS HOSPITAL

Nonprofit - Church

2701 W 68TH STREET

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60629

CR Beds 216 POS Beds 311

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

Length of Stay 4.4

Average Wages 30.77

78.4% Medicare Part A 19.6%

21.6% Medicare Part B 2.5%

97.0% Current Ratio 1.8

3.0% Days to Collect 181.1

3.6% Avg Payment Days 50.1

10.2% Depreciation Rate 2.7%

-3.6% Return on Equity -4.1%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 54,109,430 |
| Fixed Assets | 93,730,751 |
| Other Assets | 11,593,239 |
| Total Assets | 159,433,420 |
| Current Liabilities | 30,019,634 |
| Long Term Liabilities | 15,054,865 |
| Total Equity | 114,358,921 |
| Total Liab. and Equity | 159,433,420 |

| | |
|---------------------------|--------------------|
| Total Charges | 604,189,259 |
| Contract Allowance | 473,969,132 |
| Operating Revenue | 130,220,127 |
| Operating Expense | 126,344,734 |
| Operating Margin | 3,875,393 |
| Other Income | 4,720,944 |
| Other Expense | 13,317,972 |
| Net Profit or Loss | (4,721,635) |

Selected Revenue Departments

Revenue Ranking - 1,565

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,293 | 32,189,709 | 74,235,689 | 0.433615 |
| 31 | Intensive Care Unit | 1,049 | 8,324,734 | 22,222,314 | 0.374611 |
| 50 | Operating Room | 1,829 | 8,100,857 | 36,125,255 | 0.224244 |
| 52 | Labor Room and Delivery Room | 923 | 4,057,769 | 8,552,068 | 0.474478 |
| 91 | Emergency Department | 715 | 16,908,830 | 148,058,319 | 0.114204 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,721 | 3,944,670 | 02 Capital Cost - Movable Equip | 1,111 | 5,221,500 |
| 04 Employee Benefits | 1,271 | 10,623,272 | 05 Administrative and General | 1,506 | 23,536,223 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 786 | 6,613,578 |
| 08/09 Laundry / Housekeeping | 1,271 | 2,685,414 | 10/11 Dietary and Cafeteria | 1,503 | 2,256,765 |
| 13 Nursing Administration | 1,951 | 1,074,590 | 14 Central Service and Supply | 1,434 | 490,666 |
| 15 Pharmacy | 0 | (14,129) | 16 Medical Records | 715 | 2,421,225 |
| 17 Social Services | 707 | 1,184,885 | 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.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

701 EAST ORANGE STREET

12/31/2017 365 Days Submitted

General Short Term

HOOPESTON, IL 60942

CR Beds 22 POS Beds 23

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 3,131,273

Total Charges 134,755,135

Average Wages 27.73

Fixed Assets 14,223,251

Contract Allowance 74,537,790

55.3% Medicare Part A 0.0%

Other Assets 8,046,604

Operating Revenue 60,217,345

44.7% Medicare Part B 5.5%

Total Assets 25,401,128

Operating Expense 57,328,275

95.2% Current Ratio 0.2

Current Liabilities 19,345,748

Operating Margin 2,889,070

4.8% Days to Collect 146.1

Long Term Liabilities 9,122,387

Other Income 624,472

1.0% Avg Payment Days 11.5

Total Equity -3,067,007

Other Expense 0

0.0% Depreciation Rate 20.0%

Total Liab. and Equity 25,401,128

Net Profit or Loss 3,513,542

5.8% Return on Equity -114.6%

Selected Revenue Departments

Revenue Ranking - 2,377

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,269 | 6,527,967 | 2,379,577 | 2.743331 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,660 | 3,124,421 | 3,340,562 | 0.935298 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,599 | 3,429,816 | 9,910,136 | 0.346092 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,083 | 1,350,509 | 02 Capital Cost - Movable Equip | 2,603 | 977,446 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 2,154 | 12,184,388 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,796 | 966,825 |
| 08/09 Laundry / Housekeeping | 3,624 | 376,457 | 10/11 Dietary and Cafeteria | 4,280 | 325,156 |
| 13 Nursing Administration | 3,358 | 335,037 | 14 Central Service and Supply | 2,943 | 27,495 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL

Nonprofit - Other

107 TREMONT STREET

6/30/2017 365 Days Submitted

General Short Term

HOPEDALE, IL 61747

CR Beds 25 POS Beds 25

TAZEWELL

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.3%

Length of Stay 6.9

Average Wages

Balance Sheet

Income Statement

| | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|
| Current Assets | 14,553,980 | Total Charges | 44,934,960 | |
| Fixed Assets | 22,663,836 | Contract Allowance | 21,131,036 | 47.0% |
| Other Assets | 1,780,150 | Operating Revenue | 23,803,924 | 53.0% |
| Total Assets | 38,997,966 | Operating Expense | 25,135,631 | 105.6% |
| Current Liabilities | 4,274,220 | Operating Margin | -1,331,707 | -5.6% |
| Long Term Liabilities | 11,864,058 | Other Income | 3,551,185 | 14.9% |
| Total Equity | 22,859,688 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 38,997,966 | Net Profit or Loss | 2,219,478 | 9.3% |

Medicare Part A 0.0%

Medicare Part B 8.6%

Current Ratio 3.4

Days to Collect 61.6

Avg Payment Days 19.0

Depreciation Rate 1.9%

Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 3,438

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,269 | 3,244,710 | 3,285,542 | 0.987572 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,929 | 2,065,667 | 9,523,341 | 0.216906 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,532 | 1,446,904 | 2,067,171 | 0.699944 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,096 | 1,333,788 | 02 Capital Cost - Movable Equip | 2,262 | 1,407,492 |
| 04 Employee Benefits | 2,844 | 2,377,098 | 05 Administrative and General | 3,688 | 3,593,740 |
| 06 Maintenance and Repairs | 1,136 | 856,770 | 07 Operation of Plant | 3,785 | 448,543 |
| 08/09 Laundry / Housekeeping | 3,548 | 396,027 | 10/11 Dietary and Cafeteria | 2,590 | 975,245 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 1,864 | 258,740 |
| 15 Pharmancy | 2,741 | 237,524 | 16 Medical Records | 2,415 | 455,403 |
| 17 Social Services | 2,569 | 8,104 | 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.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|--------------------------------------|
| 140019 HSHS GOOD SHEPHERD HOSPITAL INC | | | | Nonprofit - Other | |
| 200 S CEDAR ST | | 6/30/2017 303 Days Submitted | | General Short Term | |
| SHELBYVILLE, IL 62565 | | | | CR Beds 30 | POS Beds 30 |
| SHELBY | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 12.6% |
| | | | | Length of Stay | 3.7 |
| Balance Sheet | | Income Statement | | Average Wages | 19.35 |
| Current Assets | 3,307,323 | Total Charges | 27,593,666 | 60.0% | Medicare Part A 12.9% |
| Fixed Assets | 4,929,533 | Contract Allowance | 16,565,877 | 40.0% | Medicare Part B 10.5% |
| Other Assets | 22,853,366 | Operating Revenue | 11,027,789 | 119.8% | Current Ratio 1.4 |
| Total Assets | 31,090,222 | Operating Expense | 13,214,500 | -19.8% | Days to Collect 201.4 |
| Current Liabilities | 2,300,337 | Operating Margin | -2,186,711 | 15.7% | Avg Payment Days 36.6 |
| Long Term Liabilities | 8,049,000 | Other Income | 1,730,588 | 0.0% | Depreciation Rate 2.1% |
| Total Equity | 20,740,885 | Other Expense | 0 | -4.1% | Return on Equity -2.2% |
| Total Liab. and Equity | 31,090,222 | Net Profit or Loss | (456,123) | | |
| Selected Revenue Departments | | | | Revenue Ranking - 4,238 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,760 | 2,200,019 | 2,055,971 | 1.070063 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,656 | 496,208 | 702,218 | 0.706630 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,615 | 1,235,919 | 2,211,899 | 0.558759 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,736 | 738,995 | 02 | Capital Cost - Movable Equip 414,665 |
| 04 | Employee Benefits | 3,563 | 1,336,146 | 05 | Administrative and General 2,256,327 |
| 06 | Maintenance and Repairs | 1,428 | 360,818 | 07 | Operation of Plant 194,707 |
| 08/09 | Laundry / Housekeeping | 4,361 | 215,688 | 10/11 | Dietary and Cafeteria 384,809 |
| 13 | Nursing Administration | 3,323 | 347,739 | 14 | Central Service and Supply 118,519 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 208,134 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 |
| 19 | Non Physician Anesthetists | 714 | 25,659 | 20-23 | Education Programs 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140187 HSHS ST ELIZABETH'S HOSPITAL

Nonprofit - Church

ONE ST ELIZABETH BOULEVARD

6/30/2017 365 Days Submitted

General Short Term

O FALLON, IL 62269

CR Beds 194 POS Beds 260

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Length of Stay 3.9

Average Wages 26.46

77.5% Medicare Part A 17.1%

22.5% Medicare Part B 7.5%

126.6% Current Ratio 0.9

-26.6% Days to Collect 561.6

6.1% Avg Payment Days 73.8

0.0% Depreciation Rate 5.1%

-20.4% Return on Equity 20.3%

Balance Sheet

Income Statement

| | |
|-------------------------------|---------------------|
| Current Assets | 42,354,772 |
| Fixed Assets | 49,172,195 |
| Other Assets | 230,286,876 |
| Total Assets | 321,813,843 |
| Current Liabilities | 49,173,496 |
| Long Term Liabilities | 424,379,392 |
| Total Equity | -151,739,045 |
| Total Liab. and Equity | 321,813,843 |

| | |
|---------------------------|---------------------|
| Total Charges | 671,040,344 |
| Contract Allowance | 520,080,112 |
| Operating Revenue | 150,960,232 |
| Operating Expense | 191,044,792 |
| Operating Margin | -40,084,560 |
| Other Income | 9,272,916 |
| Other Expense | 0 |
| Net Profit or Loss | (30,811,644) |

Selected Revenue Departments

Revenue Ranking - 1,432

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,550 | 25,137,574 | 36,131,555 | 0.695724 |
| 31 | Intensive Care Unit | 1,006 | 8,716,620 | 13,594,983 | 0.641164 |
| 50 | Operating Room | 1,233 | 14,604,406 | 58,257,561 | 0.250687 |
| 52 | Labor Room and Delivery Room | 1,396 | 1,865,704 | 5,607,067 | 0.332742 |
| 91 | Emergency Department | 1,631 | 7,277,747 | 53,995,401 | 0.134785 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 666 | 11,800,317 | 02 Capital Cost - Movable Equip | 965 | 6,189,532 |
| 04 Employee Benefits | 1,033 | 13,727,998 | 05 Administrative and General | 849 | 49,784,903 |
| 06 Maintenance and Repairs | 853 | 1,805,320 | 07 Operation of Plant | 1,235 | 3,992,021 |
| 08/09 Laundry / Housekeeping | 1,316 | 2,552,579 | 10/11 Dietary and Cafeteria | 2,102 | 1,400,960 |
| 13 Nursing Administration | 1,851 | 1,176,847 | 14 Central Service and Supply | 1,715 | 316,253 |
| 15 Pharmacy | 1,403 | 1,845,720 | 16 Medical Records | 1,151 | 1,452,157 |
| 17 Social Services | 469 | 1,980,577 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 765 | 2,064,918 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL

Nonprofit - Other

640 W WASHINGTON

9/30/2017 365 Days Submitted

General Short Term

PITTSFIELD, IL 62363

CR Beds 25 POS Beds 25

PIKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 13.4%

Length of Stay 4.7

Average Wages

Balance Sheet

Income Statement

Current Assets 10,120,368

Total Charges 62,160,495

Fixed Assets 12,859,874

Contract Allowance 36,162,753

Other Assets 123,636

Operating Revenue 25,997,742

Total Assets 23,103,878

Operating Expense 25,600,297

Current Liabilities 3,821,070

Operating Margin 397,445

Long Term Liabilities 4,300,725

Other Income 844,740

Total Equity 14,982,083

Other Expense 0

Total Liab. and Equity 23,103,878

Net Profit or Loss 1,242,185

58.2% Medicare Part A 0.0%

41.8% Medicare Part B 14.7%

98.5% Current Ratio 2.6

1.5% Days to Collect 391.9

3.2% Avg Payment Days 24.0

0.0% Depreciation Rate 4.0%

4.8% Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 3,326

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,564 | 2,633,300 | 2,000,859 | 1.316085 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,183 | 1,413,223 | 2,140,852 | 0.660122 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,852 | 2,854,114 | 6,779,007 | 0.421022 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,712 | 756,799 | 02 Capital Cost - Movable Equip | 3,521 | 410,546 |
| 04 Employee Benefits | 2,200 | 4,029,238 | 05 Administrative and General | 3,745 | 3,468,544 |
| 06 Maintenance and Repairs | 1,179 | 761,051 | 07 Operation of Plant | 3,904 | 398,680 |
| 08/09 Laundry / Housekeeping | 3,286 | 474,095 | 10/11 Dietary and Cafeteria | 4,300 | 319,371 |
| 13 Nursing Administration | 3,580 | 258,985 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,544 | 199,204 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 676 | 43,219 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|--------------------------------|--|
| 140234 ILLINOIS VALLEY COMMUNITY HOSPITAL | | | | Nonprofit - Other | |
| 925 WEST ST | | 6/30/2017 365 Days Submitted | | General Short Term | |
| PERU, IL 61354 | | | | CR Beds 56 | POS Beds 65 |
| LA SALLE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 36.8% |
| | | | | Length of Stay | 3.1 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 23,576,250 | Total Charges | 264,234,592 | Average Wages | 29.99 |
| Fixed Assets | 31,873,841 | Contract Allowance | 183,391,750 | 69.4% | Medicare Part A 13.1% |
| Other Assets | 14,764,777 | Operating Revenue | 80,842,842 | 30.6% | Medicare Part B 9.9% |
| Total Assets | 70,214,868 | Operating Expense | 83,327,743 | 103.1% | Current Ratio 1.3 |
| Current Liabilities | 18,398,105 | Operating Margin | -2,484,901 | -3.1% | Days to Collect 69.0 |
| Long Term Liabilities | 30,926,435 | Other Income | 948,699 | 1.2% | Avg Payment Days 51.9 |
| Total Equity | 20,890,328 | Other Expense | -6 | 0.0% | Depreciation Rate 2.1% |
| Total Liab. and Equity | 70,214,868 | Net Profit or Loss | (1,536,196) | -1.9% | Return on Equity -7.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 2,058 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,689 | 9,672,230 | 9,089,966 | 1.064056 |
| 31 | Intensive Care Unit | 2,223 | 1,817,867 | 3,029,623 | 0.600031 |
| 50 | Operating Room | 1,946 | 7,061,384 | 45,449,762 | 0.155367 |
| 52 | Labor Room and Delivery Room | 2,046 | 327,046 | 1,514,586 | 0.215931 |
| 91 | Emergency Department | 2,930 | 2,675,483 | 15,625,015 | 0.171231 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,068 | 2,984,838 | 02 | Capital Cost - Movable Equip 1,829 2,308,274 |
| 04 | Employee Benefits | 1,854 | 5,676,392 | 05 | Administrative and General 2,489 9,003,600 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,541 2,972,042 |
| 08/09 | Laundry / Housekeeping | 1,762 | 1,675,586 | 10/11 | Dietary and Cafeteria 2,245 1,268,293 |
| 13 | Nursing Administration | 2,757 | 595,394 | 14 | Central Service and Supply 1,888 250,611 |
| 15 | Pharmacy | 1,985 | 846,125 | 16 | Medical Records 1,635 887,203 |
| 17 | Social Services | 1,665 | 239,681 | 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.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

ONE INGALLS DRIVE

6/30/2017 273 Days Submitted

General Short Term

HARVEY, IL 60426

CR Beds 268 POS Beds 582

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 69,648,000 | Total Charges | 983,465,760 | | Average Wages | 29.73 |
| Fixed Assets | 177,612,000 | Contract Allowance | 756,643,760 | 76.9% | Medicare Part A | 14.6% |
| Other Assets | 235,311,000 | Operating Revenue | 226,822,000 | 23.1% | Medicare Part B | 8.6% |
| Total Assets | 482,571,000 | Operating Expense | 231,133,450 | 101.9% | Current Ratio | 1.2 |
| Current Liabilities | 55,731,000 | Operating Margin | -4,311,450 | -1.9% | Days to Collect | 51.9 |
| Long Term Liabilities | 125,362,000 | Other Income | 22,528,450 | 9.9% | Avg Payment Days | 38.6 |
| Total Equity | 301,478,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 482,571,000 | Net Profit or Loss | 18,217,000 | 8.0% | Return on Equity | 6.0% |

Selected Revenue Departments

Revenue Ranking - 787

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,022 | 42,351,029 | 73,977,480 | 0.572485 |
| 31 | Intensive Care Unit | 1,332 | 6,001,958 | 9,510,551 | 0.631084 |
| 50 | Operating Room | 1,347 | 12,940,718 | 61,509,102 | 0.210387 |
| 52 | Labor Room and Delivery Room | 1,542 | 1,455,434 | 2,340,618 | 0.621816 |
| 91 | Emergency Department | 233 | 33,558,267 | 282,752,440 | 0.118684 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 890 | 8,957,526 | 02 Capital Cost - Movable Equip | 690 | 8,492,343 |
| 04 Employee Benefits | 983 | 14,732,735 | 05 Administrative and General | 808 | 53,319,043 |
| 06 Maintenance and Repairs | 686 | 2,702,101 | 07 Operation of Plant | 886 | 5,941,108 |
| 08/09 Laundry / Housekeeping | 878 | 3,819,292 | 10/11 Dietary and Cafeteria | 1,284 | 2,658,605 |
| 13 Nursing Administration | 1,000 | 2,494,686 | 14 Central Service and Supply | 1,849 | 263,097 |
| 15 Pharmacy | 981 | 3,127,421 | 16 Medical Records | 640 | 2,616,689 |
| 17 Social Services | 1,779 | 192,712 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 959 | 729,009 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|--------------------------------------|
| 140167 IROQUOIS MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 200 FAIRMAN STREET | | 9/30/2017 365 Days Submitted | | General Short Term | |
| WATSEKA, IL 60970 | | | | CR Beds 25 | POS Beds 94 |
| IROQUOIS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 19.0% |
| | | | | Length of Stay | 2.6 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,310,082 | Total Charges | 69,658,505 | Average Wages | 24.31 |
| Fixed Assets | 10,970,133 | Contract Allowance | 41,939,271 | 60.2% | Medicare Part A 13.2% |
| Other Assets | 9,170,103 | Operating Revenue | 27,719,234 | 39.8% | Medicare Part B 11.1% |
| Total Assets | <u>27,450,318</u> | Operating Expense | <u>35,238,215</u> | 127.1% | Current Ratio 0.9 |
| Current Liabilities | 7,747,045 | Operating Margin | -7,518,981 | -27.1% | Days to Collect 81.5 |
| Long Term Liabilities | 3,202,736 | Other Income | 3,026,065 | 10.9% | Avg Payment Days 65.8 |
| Total Equity | 16,500,537 | Other Expense | 0 | 0.0% | Depreciation Rate 2.4% |
| Total Liab. and Equity | <u>27,450,318</u> | Net Profit or Loss | <u>(4,492,916)</u> | -16.2% | Return on Equity -27.2% |
| Selected Revenue Departments | | | Revenue Ranking - 3,234 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,395 | 2,946,463 | 2,732,298 | 1.078383 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,908 | 2,141,584 | 5,306,092 | 0.403609 |
| 52 | Labor Room and Delivery Room | 2,080 | 282,873 | 191,431 | 1.477676 |
| 91 | Emergency Department | 3,402 | 1,781,853 | 6,760,293 | 0.263576 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,391 | 1,034,207 | 02 | Capital Cost - Movable Equip 931,099 |
| 04 | Employee Benefits | 2,786 | 2,494,903 | 05 | Administrative and General 4,328,320 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,211,978 |
| 08/09 | Laundry / Housekeeping | 3,699 | 354,837 | 10/11 | Dietary and Cafeteria 651,282 |
| 13 | Nursing Administration | 3,096 | 449,357 | 14 | Central Service and Supply 22,496 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 492,036 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60649

CR Beds 201 POS Beds 336

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 122,048,336 | Total Charges | 252,001,623 | Average Wages | 28.19 |
| Fixed Assets | 24,641,466 | Contract Allowance | 165,498,694 | 65.7% | Medicare Part A 17.8% |
| Other Assets | 487,076 | Operating Revenue | 86,502,929 | 34.3% | Medicare Part B 1.0% |
| Total Assets | 147,176,878 | Operating Expense | 81,767,098 | 94.5% | Current Ratio 7.7 |
| Current Liabilities | 15,838,614 | Operating Margin | 4,735,831 | 5.5% | Days to Collect 768.4 |
| Long Term Liabilities | 10,031,370 | Other Income | 3,558,955 | 4.1% | Avg Payment Days 38.0 |
| Total Equity | 121,306,894 | Other Expense | 0 | 0.0% | Depreciation Rate 3.2% |
| Total Liab. and Equity | 147,176,878 | Net Profit or Loss | 8,294,786 | 9.6% | Return on Equity 6.8% |

Selected Revenue Departments

Revenue Ranking - 1,989

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,584 | 24,328,303 | 48,250,689 | 0.504206 |
| 31 | Intensive Care Unit | 1,800 | 3,342,369 | 16,599,308 | 0.201356 |
| 50 | Operating Room | 2,762 | 2,623,682 | 7,677,332 | 0.341744 |
| 52 | Labor Room and Delivery Room | 1,330 | 2,076,256 | 505,315 | 4.108835 |
| 91 | Emergency Department | 1,600 | 7,425,499 | 17,012,551 | 0.436472 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,136 | 2,825,991 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,625 | 7,264,601 | 05 Administrative and General | 0 | -7,067,157 |
| 06 Maintenance and Repairs | 1,050 | 1,104,924 | 07 Operation of Plant | 1,836 | 2,219,773 |
| 08/09 Laundry / Housekeeping | 1,797 | 1,625,047 | 10/11 Dietary and Cafeteria | 2,375 | 1,147,254 |
| 13 Nursing Administration | 1,505 | 1,531,858 | 14 Central Service and Supply | 2,406 | 103,320 |
| 15 Pharmacy | 1,960 | 872,209 | 16 Medical Records | 1,704 | 833,078 |
| 17 Social Services | 1,775 | 193,214 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 888 | 1,113,808 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2017 365 Days Submitted

General Short Term

JERSEYVILLE, IL 62052

CR Beds 46 POS Beds 67

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.2%

Balance Sheet

Income Statement

Length of Stay 3.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 9,379,069 | Total Charges | 101,794,888 | Average Wages | 27.28 |
| Fixed Assets | 13,418,259 | Contract Allowance | 60,268,840 | 59.2% | Medicare Part A 10.7% |
| Other Assets | 4,945,974 | Operating Revenue | 41,526,048 | 40.8% | Medicare Part B 8.4% |
| Total Assets | 27,743,302 | Operating Expense | 42,969,349 | 103.5% | Current Ratio 2.3 |
| Current Liabilities | 4,063,789 | Operating Margin | -1,443,301 | -3.5% | Days to Collect 364.2 |
| Long Term Liabilities | 5,301,944 | Other Income | 2,208,350 | 5.3% | Avg Payment Days 27.0 |
| Total Equity | 18,377,569 | Other Expense | 5,764 | 0.0% | Depreciation Rate 3.4% |
| Total Liab. and Equity | 27,743,302 | Net Profit or Loss | 759,285 | 1.8% | Return on Equity 4.1% |

Selected Revenue Departments

Revenue Ranking - 2,760

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,665 | 2,412,890 | 1,511,124 | 1.596752 |
| 31 | Intensive Care Unit | 2,556 | 662,768 | 290,673 | 2.280115 |
| 50 | Operating Room | 3,251 | 1,235,336 | 3,519,341 | 0.351013 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,116 | 2,352,911 | 6,474,033 | 0.363438 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,087 | 1,343,499 | 02 Capital Cost - Movable Equip | 2,768 | 836,715 |
| 04 Employee Benefits | 2,290 | 3,723,998 | 05 Administrative and General | 2,968 | 5,897,409 |
| 06 Maintenance and Repairs | 1,260 | 616,646 | 07 Operation of Plant | 3,021 | 814,513 |
| 08/09 Laundry / Housekeeping | 3,481 | 413,410 | 10/11 Dietary and Cafeteria | 3,663 | 515,552 |
| 13 Nursing Administration | 2,969 | 506,147 | 14 Central Service and Supply | 3,107 | 839 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,951 | 664,714 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 235 | 622,361 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL

Government - County

1901 W HARRISON ST

11/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 448 POS Beds 918

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|----------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 1,173,531,468 | Total Charges | 1,545,859,881 | | Average Wages | 46.27 |
| Fixed Assets | 348,124,822 | Contract Allowance | 878,759,308 | 56.8% | Medicare Part A | 7.2% |
| Other Assets | 659,063,243 | Operating Revenue | 667,100,573 | 43.2% | Medicare Part B | 3.1% |
| Total Assets | 2,180,719,533 | Operating Expense | 822,163,719 | 123.2% | Current Ratio | 4.4 |
| Current Liabilities | 264,377,767 | Operating Margin | -155,063,146 | -23.2% | Days to Collect | 88.4 |
| Long Term Liabilities | 5,158,780,733 | Other Income | 33,018,902 | 4.9% | Avg Payment Days | 82.2 |
| Total Equity | -3,242,438,967 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 2,180,719,533 | Net Profit or Loss | (122,044,244) | -18.3% | Return on Equity | 3.8% |

Selected Revenue Departments

Revenue Ranking - 269

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 168 | 135,066,282 | 148,118,712 | 0.911879 |
| 31 | Intensive Care Unit | 358 | 22,713,951 | 24,713,800 | 0.919080 |
| 50 | Operating Room | 87 | 85,638,890 | 178,567,924 | 0.479587 |
| 52 | Labor Room and Delivery Room | 395 | 9,124,147 | 3,232,643 | 2.822504 |
| 91 | Emergency Department | 42 | 60,691,658 | 61,478,016 | 0.987209 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 527 | 14,202,330 | 02 Capital Cost - Movable Equip | 985 | 6,028,513 |
| 04 Employee Benefits | 127 | 76,826,040 | 05 Administrative and General | 383 | 94,764,295 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 53 | 33,337,820 |
| 08/09 Laundry / Housekeeping | 131 | 13,003,709 | 10/11 Dietary and Cafeteria | 207 | 8,809,110 |
| 13 Nursing Administration | 295 | 7,089,008 | 14 Central Service and Supply | 61 | 11,479,587 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 239 | 5,292,495 |
| 17 Social Services | 1,265 | 458,612 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 95 | 43,789,086 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER

Government - State

1200 S FIRST AVE

6/30/2017 365 Days Submitted

Psychiatric

HINES, IL 60141

CR Beds 28 POS Beds 50

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 14.2

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 39.96 |
| 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 | 30,136,294 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -30,136,294 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (30,136,294) | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|---------|------------------|
| 30 | Adults and Pediatrics - General Care | 3,114 | 7,368,400 | 6,924 | 1,064.1825 53 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,407 | 321,919 | 02 Capital Cost - Movable Equip | 4,438 | 66,206 |
| 04 Employee Benefits | 4,573 | 241,004 | 05 Administrative and General | 4,278 | 2,302,128 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,114 | 4,626,308 |
| 08/09 Laundry / Housekeeping | 2,132 | 1,208,742 | 10/11 Dietary and Cafeteria | 2,194 | 1,309,707 |
| 13 Nursing Administration | 1,241 | 1,945,941 | 14 Central Service and Supply | 2,317 | 119,544 |
| 15 Pharmacy | 0 | (162,778) | 16 Medical Records | 1,567 | 943,736 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 191 | 5,407,428 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,314 | 42,225 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL

Nonprofit - Other

403 E 1ST ST

12/31/2017 365 Days Submitted

General Short Term

DIXON, IL 61021

CR Beds 66 POS Beds 80

LEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 3.2

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 48,984,676 | Total Charges | 464,897,804 | | Average Wages | 37.85 |
| Fixed Assets | 42,339,714 | Contract Allowance | 330,723,583 | 71.1% | Medicare Part A | 7.8% |
| Other Assets | 32,638,769 | Operating Revenue | 134,174,221 | 28.9% | Medicare Part B | 7.7% |
| Total Assets | 123,963,159 | Operating Expense | 132,997,903 | 99.1% | Current Ratio | 3.3 |
| Current Liabilities | 14,651,138 | Operating Margin | 1,176,318 | 0.9% | Days to Collect | 82.0 |
| Long Term Liabilities | 36,794,661 | Other Income | 3,918,187 | 2.9% | Avg Payment Days | 34.6 |
| Total Equity | 72,517,360 | Other Expense | 241,192 | 0.2% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 123,963,159 | Net Profit or Loss | 4,853,313 | 3.6% | Return on Equity | 6.7% |

Selected Revenue Departments

Revenue Ranking - 1,539

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,651 | 9,860,086 | 11,252,644 | 0.876246 |
| 31 | Intensive Care Unit | 1,891 | 2,967,221 | 13,132,163 | 0.225951 |
| 50 | Operating Room | 1,962 | 6,993,934 | 45,906,784 | 0.152351 |
| 52 | Labor Room and Delivery Room | 2,019 | 372,887 | 1,522,696 | 0.244886 |
| 91 | Emergency Department | 1,920 | 5,811,639 | 23,143,513 | 0.251113 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,548 | 4,560,705 | 02 Capital Cost - Movable Equip | 2,179 | 1,548,415 |
| 04 Employee Benefits | 884 | 16,585,686 | 05 Administrative and General | 1,461 | 24,510,811 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,423 | 3,313,547 |
| 08/09 Laundry / Housekeeping | 1,970 | 1,392,795 | 10/11 Dietary and Cafeteria | 1,885 | 1,672,242 |
| 13 Nursing Administration | 1,427 | 1,634,138 | 14 Central Service and Supply | 2,883 | 37,473 |
| 15 Pharmacy | 1,526 | 1,563,640 | 16 Medical Records | 607 | 2,772,369 |
| 17 Social Services | 1,568 | 288,244 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 909 | 997,247 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER

Nonprofit - Other

1000 MEDICAL CENTER DRIVE

6/30/2017 365 Days Submitted

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 16

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 17.1

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 11,303,152 | Total Charges | 81,501,245 | | Average Wages | |
| Fixed Assets | 28,614,620 | Contract Allowance | 46,971,827 | 57.6% | Medicare Part A | 0.0% |
| Other Assets | 46,071,662 | Operating Revenue | 34,529,418 | 42.4% | Medicare Part B | 6.0% |
| Total Assets | 85,989,434 | Operating Expense | 31,038,765 | 89.9% | Current Ratio | 2.2 |
| Current Liabilities | 5,063,220 | Operating Margin | 3,490,653 | 10.1% | Days to Collect | 62.1 |
| Long Term Liabilities | 26,117,394 | Other Income | 3,650,591 | 10.6% | Avg Payment Days | 34.4 |
| Total Equity | 54,808,820 | Other Expense | 291,815 | 0.8% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 85,989,434 | Net Profit or Loss | 6,849,429 | 19.8% | Return on Equity | 12.5% |

Selected Revenue Departments

Revenue Ranking - 2,964

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,944 | 4,066,295 | 6,863,195 | 0.592478 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,712 | 2,880,594 | 9,535,991 | 0.302076 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,296 | 4,303,884 | 11,015,118 | 0.390725 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,837 | 3,558,157 | 02 Capital Cost - Movable Equip | 2,523 | 1,051,540 |
| 04 Employee Benefits | 4,645 | 158,329 | 05 Administrative and General | 2,799 | 6,817,018 |
| 06 Maintenance and Repairs | 1,311 | 559,578 | 07 Operation of Plant | 4,101 | 314,238 |
| 08/09 Laundry / Housekeeping | 3,358 | 450,697 | 10/11 Dietary and Cafeteria | 3,326 | 621,494 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,283 | 128,051 |
| 15 Pharmacy | 2,704 | 271,742 | 16 Medical Records | 1,755 | 796,869 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 505 | 226,480 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL

Nonprofit - Other

ONE KISH HOSPITAL DRIVE

8/31/2017 365 Days Submitted

General Short Term

DEKALB, IL 60115

CR Beds 98 POS Beds 94

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 122,356,511 | Total Charges | 616,967,767 | | Average Wages | 31.20 |
| Fixed Assets | 98,520,677 | Contract Allowance | 418,329,130 | 67.8% | Medicare Part A | 10.2% |
| Other Assets | 189,838,345 | Operating Revenue | 198,638,637 | 32.2% | Medicare Part B | 5.1% |
| Total Assets | 410,715,533 | Operating Expense | 159,559,472 | 80.3% | Current Ratio | 2.8 |
| Current Liabilities | 44,055,277 | Operating Margin | 39,079,165 | 19.7% | Days to Collect | 98.4 |
| Long Term Liabilities | 63,339,965 | Other Income | 3,743,921 | 1.9% | Avg Payment Days | 25.8 |
| Total Equity | 303,320,291 | Other Expense | 405,226 | 0.2% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 410,715,533 | Net Profit or Loss | 42,417,860 | 21.4% | Return on Equity | 14.0% |

Selected Revenue Departments

Revenue Ranking - 1,180

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,535 | 25,484,562 | 40,189,487 | 0.634110 |
| 31 | Intensive Care Unit | 1,279 | 6,462,191 | 8,797,202 | 0.734573 |
| 50 | Operating Room | 1,172 | 15,664,342 | 77,252,852 | 0.202767 |
| 52 | Labor Room and Delivery Room | 1,021 | 3,476,412 | 6,960,950 | 0.499416 |
| 91 | Emergency Department | 1,224 | 10,496,316 | 34,779,497 | 0.301796 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,293 | 5,930,924 | 02 Capital Cost - Movable Equip | 1,548 | 3,135,945 |
| 04 Employee Benefits | 933 | 15,612,811 | 05 Administrative and General | 1,045 | 39,396,401 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,617 | 1,923,300 | 10/11 Dietary and Cafeteria | 1,557 | 2,140,285 |
| 13 Nursing Administration | 1,738 | 1,285,592 | 14 Central Service and Supply | 1,150 | 739,476 |
| 15 Pharmacy | 1,127 | 2,663,947 | 16 Medical Records | 840 | 2,043,373 |
| 17 Social Services | 1,118 | 569,435 | 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.

143301 LARABIDA CHILDRENS HOSPITAL I

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN 6/30/2017 365 Days Submitted

Children

CHICAGO, IL 60649

CR Beds 49 POS Beds 77

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 29.6

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------|---------------|------------------------|
| Current Assets | 14,990,799 | Total Charges | 61,743,784 | Average Wages | |
| Fixed Assets | 28,939,545 | Contract Allowance | 22,728,544 | 36.8% | Medicare Part A 0.0% |
| Other Assets | 123,382,534 | Operating Revenue | 39,015,240 | 63.2% | Medicare Part B 0.0% |
| Total Assets | 167,312,878 | Operating Expense | 57,630,492 | 147.7% | Current Ratio 2.3 |
| Current Liabilities | 6,543,809 | Operating Margin | -18,615,252 | -47.7% | Days to Collect 77.3 |
| Long Term Liabilities | 10,401,050 | Other Income | 29,117,992 | 74.6% | Avg Payment Days 37.9 |
| Total Equity | 150,368,019 | Other Expense | 0 | 0.0% | Depreciation Rate 0.2% |
| Total Liab. and Equity | 167,312,878 | Net Profit or Loss | 10,502,740 | 26.9% | Return on Equity 7.0% |

Selected Revenue Departments

Revenue Ranking - 2,835

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,757 | 20,648,915 | 22,586,604 | 0.914211 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,562 | 1,371,617 | 2,734,060 | 0.501678 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,713 | 145,550 | 02 Capital Cost - Movable Equip | 3,098 | 610,848 |
| 04 Employee Benefits | 4,034 | 778,758 | 05 Administrative and General | 1,891 | 15,769,531 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,331 | 1,434,563 |
| 08/09 Laundry / Housekeeping | 2,294 | 1,056,740 | 10/11 Dietary and Cafeteria | 1,784 | 1,794,575 |
| 13 Nursing Administration | 2,586 | 674,570 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,060 | 597,840 |
| 17 Social Services | 1,540 | 297,819 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,031 | 461,726 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2200 STATE ST

6/30/2017 365 Days Submitted

General Short Term

LAWRENCEVILLE, IL 62439

CR Beds 25 POS Beds 25

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 6,390,453 | Total Charges | 40,240,388 | | Average Wages | |
| Fixed Assets | 6,728,200 | Contract Allowance | 25,135,676 | 62.5% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 15,104,712 | 37.5% | Medicare Part B | 8.6% |
| Total Assets | 13,118,653 | Operating Expense | 16,045,375 | 106.2% | Current Ratio | 1.6 |
| Current Liabilities | 3,907,448 | Operating Margin | -940,663 | -6.2% | Days to Collect | 433.0 |
| Long Term Liabilities | 337,453 | Other Income | 467,552 | 3.1% | Avg Payment Days | 33.3 |
| Total Equity | 8,873,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 13,118,653 | Net Profit or Loss | (473,111) | -3.1% | Return on Equity | -5.3% |

Selected Revenue Departments

Revenue Ranking - 4,088

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,414 | 2,904,348 | 1,746,954 | 1.662521 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,252 | 1,232,783 | 3,863,271 | 0.319103 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,155 | 2,256,418 | 4,800,371 | 0.470051 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,052 | 522,760 | 02 Capital Cost - Movable Equip | 3,252 | 524,936 |
| 04 Employee Benefits | 3,084 | 1,987,306 | 05 Administrative and General | 4,073 | 2,718,788 |
| 06 Maintenance and Repairs | 1,478 | 320,739 | 07 Operation of Plant | 4,422 | 148,859 |
| 08/09 Laundry / Housekeeping | 3,612 | 379,540 | 10/11 Dietary and Cafeteria | 4,031 | 395,653 |
| 13 Nursing Administration | 3,937 | 173,101 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,736 | 240,739 | 16 Medical Records | 2,771 | 348,154 |
| 17 Social Services | 2,474 | 35,365 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 617 | 102,770 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL

Nonprofit - Other

801 SOUTH WASHINGTON ST

6/30/2017 365 Days Submitted

Psychiatric

NAPERVILLE, IL 60540

CR Beds 110 POS Beds 96

DUPAGE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Length of Stay 7.1

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|
| Current Assets | 9,836,016 | Total Charges | 122,679,022 | | |
| Fixed Assets | 13,096,738 | Contract Allowance | 74,101,480 | 60.4% | Medicare Part A |
| Other Assets | 398,446 | Operating Revenue | 48,577,542 | 39.6% | Medicare Part B |
| Total Assets | 23,331,200 | Operating Expense | 45,814,004 | 94.3% | Current Ratio |
| Current Liabilities | 10,382,992 | Operating Margin | 2,763,538 | 5.7% | Days to Collect |
| Long Term Liabilities | 471,349 | Other Income | 3,563,641 | 7.3% | Avg Payment Days |
| Total Equity | 12,476,859 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 23,331,200 | Net Profit or Loss | 6,327,179 | 13.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 2,588

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,332 | 30,763,104 | 63,569,947 | 0.483925 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,588 | 847,952 | 02 Capital Cost - Movable Equip | 3,798 | 301,108 |
| 04 Employee Benefits | 1,850 | 5,693,365 | 05 Administrative and General | 1,958 | 14,777,188 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,153 | 740,113 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 2,778 | 866,932 |
| 13 Nursing Administration | 2,162 | 932,964 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 2,487 | 408,944 | 16 Medical Records | 0 | 0 |
| 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.

140179 LITTLE COMPANY OF MARY HOSPITAL

Nonprofit - Church

2800 W 95TH ST

6/30/2017 365 Days Submitted

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 220 POS Beds 298

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Length of Stay 4.6

Average Wages 30.66

81.6% Medicare Part A 21.1%

18.4% Medicare Part B 7.7%

111.4% Current Ratio 0.7

-11.4% Days to Collect 47.4

43.2% Avg Payment Days 46.0

0.0% Depreciation Rate 2.0%

31.9% Return on Equity 9.1%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------------------|--------------------|---------------|--------|--|
| Current Assets | 48,227,891 | Total Charges | 1,043,053,084 | | |
| Fixed Assets | 229,485,424 | Contract Allowance | 850,715,206 | 81.6% | |
| Other Assets | 733,341,965 | Operating Revenue | 192,337,878 | 18.4% | |
| Total Assets | 1,011,055,280 | Operating Expense | 214,188,210 | 111.4% | |
| Current Liabilities | 67,960,687 | Operating Margin | -21,850,332 | -11.4% | |
| Long Term Liabilities | 266,076,157 | Other Income | 83,143,900 | 43.2% | |
| Total Equity | 677,018,436 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,011,055,280 | Net Profit or Loss | 61,293,568 | 31.9% | |

Selected Revenue Departments

Revenue Ranking - 1,201

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,001 | 43,140,457 | 107,424,820 | 0.401587 |
| 31 | Intensive Care Unit | 1,078 | 8,055,996 | 17,383,993 | 0.463415 |
| 50 | Operating Room | 1,503 | 10,992,279 | 51,999,257 | 0.211393 |
| 52 | Labor Room and Delivery Room | 796 | 4,791,540 | 18,812,986 | 0.254693 |
| 91 | Emergency Department | 1,358 | 9,188,438 | 101,188,975 | 0.090805 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 793 | 10,155,105 | 02 Capital Cost - Movable Equip | 901 | 6,677,611 |
| 04 Employee Benefits | 2,720 | 2,631,059 | 05 Administrative and General | 906 | 46,698,766 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 675 | 7,307,963 |
| 08/09 Laundry / Housekeeping | 1,149 | 2,947,675 | 10/11 Dietary and Cafeteria | 1,207 | 2,846,781 |
| 13 Nursing Administration | 936 | 2,683,892 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 889 | 3,486,779 | 16 Medical Records | 852 | 2,009,861 |
| 17 Social Services | 838 | 895,652 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,200 | 168,795 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 122 POS Beds 176

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

Length of Stay 5.7

Balance Sheet

Income Statement

Average Wages 28.38

Current Assets 20,043,345

Total Charges 84,910,905

29.0% Medicare Part A 14.1%

Fixed Assets 29,774,069

Contract Allowance 24,629,085

71.0% Medicare Part B 1.6%

Other Assets 8,221,082

Operating Revenue 60,281,820

112.7% Current Ratio 2.6

Total Assets 58,038,496

Operating Expense 67,965,680

-12.7% Days to Collect 288.2

Current Liabilities 7,638,786

Operating Margin -7,683,860

13.3% Avg Payment Days 41.0

Long Term Liabilities 2,068,003

Other Income 8,044,059

0.0% Depreciation Rate 4.2%

Total Equity 48,331,707

Other Expense 0

0.6% Return on Equity 0.7%

Total Liab. and Equity 58,038,496

Net Profit or Loss 360,199

Selected Revenue Departments

Revenue Ranking - 2,375

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,742 | 20,905,891 | 27,661,183 | 0.755784 |
| 31 | Intensive Care Unit | 1,734 | 3,578,626 | 4,441,850 | 0.805661 |
| 50 | Operating Room | 2,734 | 2,748,179 | 3,546,080 | 0.774991 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,911 | 5,832,980 | 10,751,466 | 0.542529 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,421 | 2,231,146 | 02 Capital Cost - Movable Equip | 3,136 | 583,220 |
| 04 Employee Benefits | 2,461 | 3,225,497 | 05 Administrative and General | 1,715 | 19,010,907 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,421 | 3,334,620 |
| 08/09 Laundry / Housekeeping | 1,778 | 1,653,844 | 10/11 Dietary and Cafeteria | 1,613 | 2,041,126 |
| 13 Nursing Administration | 1,144 | 2,121,928 | 14 Central Service and Supply | 1,476 | 458,673 |
| 15 Pharmancy | 1,840 | 1,022,113 | 16 Medical Records | 1,743 | 808,696 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,280 | 81,339 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 119 POS Beds 236

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|------------------------|
| Current Assets | 19,581,981 | Total Charges | 522,598,837 | Average Wages | 33.99 |
| Fixed Assets | 50,876,376 | Contract Allowance | 402,573,074 | 77.0% | Medicare Part A 30.5% |
| Other Assets | 4,140,083 | Operating Revenue | 120,025,763 | 23.0% | Medicare Part B 8.0% |
| Total Assets | 74,598,440 | Operating Expense | 114,141,083 | 95.1% | Current Ratio 1.9 |
| Current Liabilities | 10,564,119 | Operating Margin | 5,884,680 | 4.9% | Days to Collect 68.2 |
| Long Term Liabilities | 155,501,581 | Other Income | 1,805,756 | 1.5% | Avg Payment Days 43.7 |
| Total Equity | -91,467,260 | Other Expense | 0 | 0.0% | Depreciation Rate 7.4% |
| Total Liab. and Equity | 74,598,440 | Net Profit or Loss | 7,690,436 | 6.4% | Return on Equity -8.4% |

Selected Revenue Departments

Revenue Ranking - 1,633

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,671 | 22,366,268 | 40,869,905 | 0.547255 |
| 31 | Intensive Care Unit | 1,359 | 5,827,985 | 7,533,901 | 0.773568 |
| 50 | Operating Room | 1,222 | 14,810,535 | 87,529,721 | 0.169206 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,166 | 4,772,170 | 39,280,483 | 0.121490 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,881 | 624,331 | 02 Capital Cost - Movable Equip | 2,359 | 1,282,662 |
| 04 Employee Benefits | 1,523 | 8,196,121 | 05 Administrative and General | 1,624 | 21,002,931 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 783 | 6,625,921 |
| 08/09 Laundry / Housekeeping | 1,640 | 1,881,535 | 10/11 Dietary and Cafeteria | 1,915 | 1,640,517 |
| 13 Nursing Administration | 1,864 | 1,163,128 | 14 Central Service and Supply | 1,136 | 768,023 |
| 15 Pharmacy | 1,686 | 1,263,601 | 16 Medical Records | 1,378 | 1,136,307 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 425 | 7,259,512 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL

Nonprofit - Other

701 WEST NORTH AVE

6/30/2017 365 Days Submitted

General Short Term

MELROSE PARK, IL 60160

CR Beds 155 POS Beds 274

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 108,359,096 | Total Charges | 522,473,444 | | Average Wages | 30.01 |
| Fixed Assets | 80,160,079 | Contract Allowance | 406,777,311 | 77.9% | Medicare Part A | 20.9% |
| Other Assets | 2,314,690 | Operating Revenue | 115,696,133 | 22.1% | Medicare Part B | 6.6% |
| Total Assets | 190,833,865 | Operating Expense | 123,162,090 | 106.5% | Current Ratio | 1.5 |
| Current Liabilities | 74,635,319 | Operating Margin | -7,465,957 | -6.5% | Days to Collect | 256.6 |
| Long Term Liabilities | 20,829,385 | Other Income | 10,916,422 | 9.4% | Avg Payment Days | 191.8 |
| Total Equity | 95,369,161 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 190,833,865 | Net Profit or Loss | 3,450,465 | 3.0% | Return on Equity | 3.6% |

Selected Revenue Departments

Revenue Ranking - 1,667

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,597 | 23,956,983 | 62,325,098 | 0.384387 |
| 31 | Intensive Care Unit | 1,408 | 5,484,954 | 14,171,593 | 0.387039 |
| 50 | Operating Room | 1,679 | 9,350,812 | 25,581,986 | 0.365523 |
| 52 | Labor Room and Delivery Room | 1,539 | 1,468,451 | 2,182,688 | 0.672772 |
| 91 | Emergency Department | 1,808 | 6,322,859 | 51,274,861 | 0.123313 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,406 | 5,243,513 | 02 Capital Cost - Movable Equip | 1,116 | 5,174,922 |
| 04 Employee Benefits | 1,302 | 10,228,229 | 05 Administrative and General | 1,650 | 20,491,456 |
| 06 Maintenance and Repairs | 692 | 2,664,257 | 07 Operation of Plant | 1,191 | 4,232,094 |
| 08/09 Laundry / Housekeeping | 926 | 3,635,133 | 10/11 Dietary and Cafeteria | 1,346 | 2,541,335 |
| 13 Nursing Administration | 1,164 | 2,076,617 | 14 Central Service and Supply | 814 | 1,277,124 |
| 15 Pharmacy | 819 | 3,836,264 | 16 Medical Records | 1,192 | 1,390,733 |
| 17 Social Services | 1,226 | 481,762 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,073 | 363,363 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Other

2160 S 1ST AVENUE

6/30/2017 365 Days Submitted

General Short Term

MAYWOOD, IL 60153

CR Beds 531 POS Beds 507

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 5.8

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------------|--------------------|---------------|---------------|----------------------|-------|
| Current Assets | 487,633,262 | Total Charges | 3,886,598,282 | Average Wages | 45.24 | |
| Fixed Assets | 435,948,815 | Contract Allowance | 2,784,589,871 | 71.6% | Medicare Part A | 14.8% |
| Other Assets | 161,945,645 | Operating Revenue | 1,102,008,411 | 28.4% | Medicare Part B | 7.9% |
| Total Assets | 1,085,527,722 | Operating Expense | 1,235,309,091 | 112.1% | Current Ratio | 2.0 |
| Current Liabilities | 243,831,348 | Operating Margin | -133,300,680 | -12.1% | Days to Collect | 75.6 |
| Long Term Liabilities | 642,872,257 | Other Income | 148,424,411 | 13.5% | Avg Payment Days | 65.5 |
| Total Equity | 198,824,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 1,085,527,722 | Net Profit or Loss | 15,123,731 | 1.4% | Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 111

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 447 | 81,006,382 | 222,446,643 | 0.364161 |
| 31 | Intensive Care Unit | 297 | 25,977,301 | 74,971,476 | 0.346496 |
| 50 | Operating Room | 267 | 48,536,064 | 154,646,124 | 0.313852 |
| 52 | Labor Room and Delivery Room | 803 | 4,742,607 | 13,656,105 | 0.347288 |
| 91 | Emergency Department | 723 | 16,717,916 | 121,642,560 | 0.137435 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 106 | 41,826,690 | 02 Capital Cost - Movable Equip | 139 | 23,787,921 |
| 04 Employee Benefits | 101 | 91,627,248 | 05 Administrative and General | 67 | 271,088,273 |
| 06 Maintenance and Repairs | 123 | 13,544,118 | 07 Operation of Plant | 127 | 21,235,069 |
| 08/09 Laundry / Housekeeping | 120 | 13,435,577 | 10/11 Dietary and Cafeteria | 187 | 9,175,708 |
| 13 Nursing Administration | 518 | 4,667,022 | 14 Central Service and Supply | 285 | 3,945,203 |
| 15 Pharmacy | 123 | 19,518,666 | 16 Medical Records | 78 | 10,027,106 |
| 17 Social Services | 189 | 4,188,976 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 97 | 43,551,767 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Proprietary - Corporation

3249 SOUTH OAK PARK AVENUE

9/30/2017 365 Days Submitted

General Short Term

BERWYN, IL 60402

CR Beds 264 POS Beds 427

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|----------|
| Current Assets | 48,251,495 | Total Charges | 1,322,588,718 | Average Wages | 32.21 |
| Fixed Assets | 105,699,565 | Contract Allowance | 1,064,885,728 | 80.5% Medicare Part A | 16.7% |
| Other Assets | 80,967,622 | Operating Revenue | 257,702,990 | 19.5% Medicare Part B | 6.3% |
| Total Assets | 234,918,682 | Operating Expense | 227,600,065 | 88.3% Current Ratio | 1.8 |
| Current Liabilities | 27,496,877 | Operating Margin | 30,102,925 | 11.7% Days to Collect | 93.8 |
| Long Term Liabilities | 205,238,147 | Other Income | 7,544,805 | 2.9% Avg Payment Days | 42.3 |
| Total Equity | 2,183,658 | Other Expense | 86,082 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 234,918,682 | Net Profit or Loss | 37,561,648 | 14.6% Return on Equity | 1,720.1% |

Selected Revenue Departments

Revenue Ranking - 926

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,045 | 41,388,292 | 75,918,800 | 0.545165 |
| 31 | Intensive Care Unit | 1,321 | 6,098,528 | 19,256,808 | 0.316695 |
| 50 | Operating Room | 1,294 | 13,686,525 | 126,345,770 | 0.108326 |
| 52 | Labor Room and Delivery Room | 931 | 3,970,502 | 14,810,454 | 0.268088 |
| 91 | Emergency Department | 521 | 20,980,671 | 140,751,346 | 0.149062 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 899 | 8,871,201 | 02 Capital Cost - Movable Equip | 1,001 | 5,965,753 |
| 04 Employee Benefits | 750 | 20,069,535 | 05 Administrative and General | 1,459 | 24,597,613 |
| 06 Maintenance and Repairs | 209 | 9,787,109 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 783 | 4,177,167 | 10/11 Dietary and Cafeteria | 942 | 3,612,969 |
| 13 Nursing Administration | 1,664 | 1,357,657 | 14 Central Service and Supply | 1,985 | 216,789 |
| 15 Pharmacy | 463 | 6,706,752 | 16 Medical Records | 680 | 2,488,934 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 307 | 12,349,264 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL

Nonprofit - Other

26 W 171 ROOSEVELT ROAD

8/31/2017 427 Days Submitted

Rehabilitation

WHEATON, IL 60187

CR Beds 100 POS Beds 101

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 11.0

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 29,372,000 | Total Charges | 125,274,219 | | Average Wages | 37.23 |
| Fixed Assets | 67,443,000 | Contract Allowance | 35,956,719 | 28.7% | Medicare Part A | 0.0% |
| Other Assets | 1,411,000 | Operating Revenue | 89,317,500 | 71.3% | Medicare Part B | 0.0% |
| Total Assets | 98,226,000 | Operating Expense | 94,377,460 | 105.7% | Current Ratio | 2.2 |
| Current Liabilities | 13,438,000 | Operating Margin | -5,059,960 | -5.7% | Days to Collect | 46.7 |
| Long Term Liabilities | 0 | Other Income | 10,016,678 | 11.2% | Avg Payment Days | 12.8 |
| Total Equity | 84,788,000 | Other Expense | 172,950 | 0.2% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 98,226,000 | Net Profit or Loss | 4,783,768 | 5.4% | Return on Equity | 5.6% |

Selected Revenue Departments

Revenue Ranking - 2,120

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,165 | 36,501,051 | 38,646,075 | 0.944496 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,990 | 3,171,515 | 02 Capital Cost - Movable Equip | 2,587 | 996,711 |
| 04 Employee Benefits | 3,624 | 1,260,432 | 05 Administrative and General | 1,549 | 22,445,270 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,120 | 4,576,092 |
| 08/09 Laundry / Housekeeping | 1,704 | 1,764,390 | 10/11 Dietary and Cafeteria | 1,138 | 3,010,007 |
| 13 Nursing Administration | 2,742 | 599,832 | 14 Central Service and Supply | 1,599 | 379,260 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,387 | 1,124,370 |
| 17 Social Services | 704 | 1,195,685 | 18 Other General Service Cost | 528 | 112,092 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 745 | 2,277,975 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|------------------------------|--------------------------------|-------------------|------------------------------|-------|-----------|
| 141331 MARSHALL BROWNING HOSPITAL | | | Nonprofit - Other | | | | |
| 900 NORTH WASHINGTON STREET | | 6/30/2017 365 Days Submitted | General Short Term | | | | |
| DU QUOIN, IL 62832 | | | CR Beds 25 | POS Beds 25 | | | |
| PERRY | | | Key Performance Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | | Occupancy Rate | 32.3% | | | |
| | | | Length of Stay | 4.8 | | | |
| | | | Average Wages | | | | |
| | | | 56.1% | Medicare Part A | 0.0% | | |
| | | | 43.9% | Medicare Part B | 10.2% | | |
| | | | 108.3% | Current Ratio | 1.6 | | |
| | | | -8.3% | Days to Collect | 133.5 | | |
| | | | 8.6% | Avg Payment Days | 29.2 | | |
| | | | 0.0% | Depreciation Rate | 2.3% | | |
| | | | 0.3% | Return on Equity | 0.8% | | |
| Balance Sheet | | | | | | | |
| | | Income Statement | | | | | |
| Current Assets | 7,136,012 | Total Charges | 46,680,123 | | | | |
| Fixed Assets | 8,087,110 | Contract Allowance | 26,197,498 | | | | |
| Other Assets | 7,032,968 | Operating Revenue | 20,482,625 | | | | |
| Total Assets | 22,256,090 | Operating Expense | 22,182,390 | | | | |
| Current Liabilities | 4,402,220 | Operating Margin | -1,699,765 | | | | |
| Long Term Liabilities | 10,146,471 | Other Income | 1,758,279 | | | | |
| Total Equity | 7,707,399 | Other Expense | 0 | | | | |
| Total Liab. and Equity | 22,256,090 | Net Profit or Loss | 58,514 | | | | |
| Selected Revenue Departments | | | | | | | |
| | | | Revenue Ranking - 3,657 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 3,866 | 4,311,022 | 1,339,765 | 3.217745 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 3,277 | 1,154,107 | 1,122,645 | 1.028025 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 2,921 | 2,700,004 | 4,014,116 | 0.672627 | | |
| General Service Cost by Line | | | | | | | |
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,357 | 1,072,632 | 02 | Capital Cost - Movable Equip | 2,775 | 831,901 |
| 04 | Employee Benefits | 2,648 | 2,760,705 | 05 | Administrative and General | 4,087 | 2,687,136 |
| 06 | Maintenance and Repairs | 1,441 | 352,360 | 07 | Operation of Plant | 4,217 | 259,920 |
| 08/09 | Laundry / Housekeeping | 3,530 | 400,706 | 10/11 | Dietary and Cafeteria | 3,989 | 406,524 |
| 13 | Nursing Administration | 2,800 | 580,450 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 1,684 | 1,266,667 | 16 | Medical Records | 2,418 | 455,070 |
| 17 | Social Services | 2,624 | 301 | 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.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET, P O
BOX 530

9/30/2017 365 Days Submitted

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 25

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 12,073,242

Total Charges 44,069,281

Average Wages

Fixed Assets 10,142,658

Contract Allowance 19,211,738

43.6% Medicare Part A 0.0%

Other Assets 5,077,208

Operating Revenue 24,857,543

56.4% Medicare Part B 14.0%

Total Assets 27,293,108

Operating Expense 25,147,954

101.2% Current Ratio 2.2

Current Liabilities 5,464,783

Operating Margin -290,411

-1.2% Days to Collect 68.4

Long Term Liabilities 10,934,537

Other Income 1,624,164

6.5% Avg Payment Days 36.7

Total Equity 10,893,788

Other Expense 1,268,339

5.1% Depreciation Rate 3.4%

Total Liab. and Equity 27,293,108

Net Profit or Loss 65,414

0.3% Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 3,388

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,586 | 2,601,189 | 1,966,990 | 1.322421 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,568 | 629,693 | 1,291,926 | 0.487406 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,665 | 3,274,484 | 2,952,649 | 1.108999 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|-----------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,483 | 938,633 | 02 | Capital Cost - Movable Equip | 3,063 | 630,752 |
| 04 | Employee Benefits | 2,446 | 3,272,397 | 05 | Administrative and General | 4,138 | 2,561,161 |
| 06 | Maintenance and Repairs | 1,325 | 529,728 | 07 | Operation of Plant | 4,205 | 266,337 |
| 08/09 | Laundry / Housekeeping | 3,765 | 341,217 | 10/11 | Dietary and Cafeteria | 3,943 | 419,610 |
| 13 | Nursing Administration | 3,773 | 204,345 | 14 | Central Service and Supply | 2,638 | 69,705 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,358 | 227,117 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 434 | 303,775 | 20-23 | Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2017 365 Days Submitted

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 25

MASSAC

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

Length of Stay 4.6

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 19,938,538 | Total Charges | 49,449,924 | | Average Wages | |
| Fixed Assets | 12,936,084 | Contract Allowance | 25,698,044 | 52.0% | Medicare Part A | 0.0% |
| Other Assets | 1,954,800 | Operating Revenue | 23,751,880 | 48.0% | Medicare Part B | 10.4% |
| Total Assets | 34,829,422 | Operating Expense | 28,948,303 | 121.9% | Current Ratio | 3.4 |
| Current Liabilities | 5,786,969 | Operating Margin | -5,196,423 | -21.9% | Days to Collect | 507.6 |
| Long Term Liabilities | 9,633,512 | Other Income | 1,425,039 | 6.0% | Avg Payment Days | 19.2 |
| Total Equity | 19,408,941 | Other Expense | 159,250 | 0.7% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | 34,829,422 | Net Profit or Loss | (3,930,634) | -16.5% | Return on Equity | -20.3% |

Selected Revenue Departments

Revenue Ranking - 3,442

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,602 | 5,218,564 | 2,683,013 | 1.945039 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,193 | 1,395,690 | 2,069,431 | 0.674432 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,809 | 2,939,577 | 5,332,770 | 0.551229 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,958 | 1,486,930 | 02 Capital Cost - Movable Equip | 2,120 | 1,656,768 |
| 04 Employee Benefits | 2,068 | 4,605,744 | 05 Administrative and General | 4,035 | 2,788,438 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,755 | 995,408 |
| 08/09 Laundry / Housekeeping | 3,369 | 446,421 | 10/11 Dietary and Cafeteria | 3,789 | 473,171 |
| 13 Nursing Administration | 4,042 | 152,791 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 3,211 | 249,645 |
| 17 Social Services | 1,850 | 164,698 | 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.

140089 MC DONOUGH DISTRICT HOSPITAL

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2017 365 Days Submitted

General Short Term

MACOMB, IL 61455

CR Beds 45 POS Beds 144

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 32,575,714 | Total Charges | 189,593,180 | | Average Wages | 31.89 |
| Fixed Assets | 55,098,337 | Contract Allowance | 108,804,922 | 57.4% | Medicare Part A | 5.7% |
| Other Assets | 42,635,118 | Operating Revenue | 80,788,258 | 42.6% | Medicare Part B | 5.2% |
| Total Assets | 130,309,169 | Operating Expense | 83,081,326 | 102.8% | Current Ratio | 2.4 |
| Current Liabilities | 13,627,314 | Operating Margin | -2,293,068 | -2.8% | Days to Collect | 125.6 |
| Long Term Liabilities | 28,752,400 | Other Income | 4,736,612 | 5.9% | Avg Payment Days | 54.7 |
| Total Equity | 87,929,455 | Other Expense | 1,305,863 | 1.6% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 130,309,169 | Net Profit or Loss | 1,137,681 | 1.4% | Return on Equity | 1.3% |

Selected Revenue Departments

Revenue Ranking - 2,061

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,812 | 8,899,004 | 6,471,911 | 1.375020 |
| 31 | Intensive Care Unit | 2,350 | 1,413,002 | 1,966,918 | 0.718384 |
| 50 | Operating Room | 2,226 | 5,357,246 | 14,399,562 | 0.372042 |
| 52 | Labor Room and Delivery Room | 1,905 | 605,553 | 872,730 | 0.693861 |
| 91 | Emergency Department | 2,376 | 4,007,239 | 18,346,120 | 0.218424 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,237 | 6,260,845 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,130 | 12,421,669 | 05 Administrative and General | 2,347 | 10,258,752 |
| 06 Maintenance and Repairs | 747 | 2,293,761 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,968 | 1,395,491 | 10/11 Dietary and Cafeteria | 2,553 | 1,000,937 |
| 13 Nursing Administration | 3,337 | 343,619 | 14 Central Service and Supply | 1,484 | 449,744 |
| 15 Pharmacy | 966 | 3,173,581 | 16 Medical Records | 1,472 | 1,038,458 |
| 17 Social Services | 1,686 | 230,704 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 135 | 1,194,431 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL

Nonprofit - Other

4500 MEMORIAL DRIVE

12/31/2017 365 Days Submitted

General Short Term

BELLEVILLE, IL 62226

CR Beds 212 POS Beds 341

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|--------|
| Current Assets | 82,218,044 | Total Charges | 984,909,027 | | Average Wages | 28.31 |
| Fixed Assets | 59,330,840 | Contract Allowance | 747,553,535 | 75.9% | Medicare Part A | 18.5% |
| Other Assets | 40,326,740 | Operating Revenue | 237,355,492 | 24.1% | Medicare Part B | 6.1% |
| Total Assets | 181,875,624 | Operating Expense | 234,198,458 | 98.7% | Current Ratio | 0.8 |
| Current Liabilities | 104,119,690 | Operating Margin | 3,157,034 | 1.3% | Days to Collect | 73.6 |
| Long Term Liabilities | 47,304,336 | Other Income | 5,521,192 | 2.3% | Avg Payment Days | 21.6 |
| Total Equity | 30,451,598 | Other Expense | 17,929,325 | 7.6% | Depreciation Rate | 9.7% |
| Total Liab. and Equity | 181,875,624 | Net Profit or Loss | (9,251,099) | -3.9% | Return on Equity | -30.4% |

Selected Revenue Departments

Revenue Ranking - 998

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 806 | 51,602,763 | 99,426,982 | 0.519002 |
| 31 | Intensive Care Unit | 1,113 | 7,702,646 | 22,423,458 | 0.343508 |
| 50 | Operating Room | 752 | 23,731,452 | 94,736,565 | 0.250499 |
| 52 | Labor Room and Delivery Room | 1,004 | 3,561,952 | 3,424,120 | 1.040253 |
| 91 | Emergency Department | 742 | 16,348,597 | 47,702,541 | 0.342720 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 780 | 10,322,537 | 02 Capital Cost - Movable Equip | 823 | 7,402,761 |
| 04 Employee Benefits | 2,562 | 2,960,339 | 05 Administrative and General | 758 | 56,478,749 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 621 | 7,858,969 |
| 08/09 Laundry / Housekeeping | 818 | 4,059,202 | 10/11 Dietary and Cafeteria | 790 | 4,153,109 |
| 13 Nursing Administration | 574 | 4,250,406 | 14 Central Service and Supply | 486 | 2,473,665 |
| 15 Pharmacy | 691 | 4,547,151 | 16 Medical Records | 860 | 1,990,623 |
| 17 Social Services | 885 | 832,525 | 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.

| | | | | | |
|-------------------------------------|--|------------------------------|--|------------------------|--------------|
| 141305 MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 1454 N COUNTY ROAD 2050 | | 6/30/2017 365 Days Submitted | | General Short Term | |
| CARTHAGE, IL 62321 | | | | CR Beds 18 | POS Beds 25 |
| HANCOCK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 33.0% | |
| | | Length of Stay | | 4.7 | |
| | | Average Wages | | | |
| | | 49.2% | | Medicare Part A 0.0% | |
| | | 50.8% | | Medicare Part B 12.4% | |
| | | 110.6% | | Current Ratio 2.2 | |
| | | -10.6% | | Days to Collect 119.2 | |
| | | 8.2% | | Avg Payment Days 22.9 | |
| | | 0.2% | | Depreciation Rate 0.1% | |
| | | -2.6% | | Return on Equity -4.8% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 13,811,090 | Total Charges | 49,409,047 | | |
| Fixed Assets | 18,824,338 | Contract Allowance | 24,303,647 | | |
| Other Assets | 8,808,333 | Operating Revenue | 25,105,400 | | |
| Total Assets | 41,443,761 | Operating Expense | 27,759,851 | | |
| Current Liabilities | 6,335,797 | Operating Margin | -2,654,451 | | |
| Long Term Liabilities | 21,404,390 | Other Income | 2,050,042 | | |
| Total Equity | 13,703,574 | Other Expense | 57,816 | | |
| Total Liab. and Equity | 41,443,761 | Net Profit or Loss | (662,225) | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,381 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,864 | 4,312,419 | 2,235,686 | 1.928902 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,162 | 1,480,933 | 2,368,355 | 0.625300 |
| 52 | Labor Room and Delivery Room | 2,134 | 217,584 | 143,911 | 1.511934 |
| 91 | Emergency Department | 2,892 | 2,763,957 | 2,489,624 | 1.110191 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings 1,871 3,478,629 | 02 | Capital Cost - Movable Equip 2,937 697,784 | | |
| 04 | Employee Benefits 2,719 2,633,785 | 05 | Administrative and General 3,638 3,708,278 | | |
| 06 | Maintenance and Repairs 0 0 | 07 | Operation of Plant 3,168 730,013 | | |
| 08/09 | Laundry / Housekeeping 4,128 263,246 | 10/11 | Dietary and Cafeteria 4,386 290,581 | | |
| 13 | Nursing Administration 3,709 218,930 | 14 | Central Service and Supply 0 0 | | |
| 15 | Pharmacy 0 0 | 16 | Medical Records 3,662 183,277 | | |
| 17 | Social Services 2,420 44,049 | 18 | Other General Service Cost 0 0 | | |
| 19 | Non Physician Anesthetists 290 492,791 | 20-23 | Education Programs 0 0 | | |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL

Government - City-County

1900 STATE STREET

6/30/2017 365 Days Submitted

General Short Term

CHESTER, IL 62233

CR Beds 25 POS Beds 25

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 11,120,699 | Total Charges | 49,430,916 | | Average Wages | 21.48 |
| Fixed Assets | 10,126,790 | Contract Allowance | 24,019,360 | 48.6% | Medicare Part A | 0.0% |
| Other Assets | 23,999,506 | Operating Revenue | 25,411,556 | 51.4% | Medicare Part B | 15.8% |
| Total Assets | 45,246,995 | Operating Expense | 26,557,880 | 104.5% | Current Ratio | 2.6 |
| Current Liabilities | 4,257,823 | Operating Margin | -1,146,324 | -4.5% | Days to Collect | 521.4 |
| Long Term Liabilities | 0 | Other Income | 2,398,562 | 9.4% | Avg Payment Days | 16.4 |
| Total Equity | 40,989,172 | Other Expense | 232,629 | 0.9% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 45,246,995 | Net Profit or Loss | 1,019,609 | 4.0% | Return on Equity | 2.5% |

Selected Revenue Departments

Revenue Ranking - 3,358

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,702 | 4,874,128 | 1,545,256 | 3.154253 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,977 | 1,938,376 | 2,480,235 | 0.781529 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,443 | 1,658,758 | 1,794,723 | 0.924242 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,072 | 514,205 | 02 Capital Cost - Movable Equip | 3,057 | 632,982 |
| 04 Employee Benefits | 2,321 | 3,644,800 | 05 Administrative and General | 3,800 | 3,311,413 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,981 | 833,931 |
| 08/09 Laundry / Housekeeping | 3,311 | 467,513 | 10/11 Dietary and Cafeteria | 3,562 | 547,735 |
| 13 Nursing Administration | 3,150 | 423,799 | 14 Central Service and Supply | 2,664 | 65,867 |
| 15 Pharmacy | 2,467 | 422,282 | 16 Medical Records | 2,396 | 460,382 |
| 17 Social Services | 2,577 | 5,934 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE

Nonprofit - Other

405 W JACKSON

3/31/2017 365 Days Submitted

General Short Term

CARBONDALE, IL 62902

CR Beds 159 POS Beds 140

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 3.5

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 90,791,259 | Total Charges | 948,379,709 | | Average Wages | 27.59 |
| Fixed Assets | 140,167,323 | Contract Allowance | 663,202,729 | 69.9% | Medicare Part A | 13.7% |
| Other Assets | 15,788,554 | Operating Revenue | 285,176,980 | 30.1% | Medicare Part B | 7.6% |
| Total Assets | 246,747,136 | Operating Expense | 217,797,820 | 76.4% | Current Ratio | 3.1 |
| Current Liabilities | 29,351,132 | Operating Margin | 67,379,160 | 23.6% | Days to Collect | 590.2 |
| Long Term Liabilities | 154,303,363 | Other Income | 9,554,204 | 3.4% | Avg Payment Days | 26.8 |
| Total Equity | 63,092,641 | Other Expense | 55,162,880 | 19.3% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 246,747,136 | Net Profit or Loss | 21,770,484 | 7.6% | Return on Equity | 34.5% |

Selected Revenue Departments

Revenue Ranking - 838

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,171 | 36,273,532 | 33,029,092 | 1.098230 |
| 31 | Intensive Care Unit | 1,005 | 8,743,904 | 6,391,300 | 1.368095 |
| 50 | Operating Room | 782 | 23,086,701 | 138,818,048 | 0.166309 |
| 52 | Labor Room and Delivery Room | 552 | 7,084,152 | 19,172,426 | 0.369497 |
| 91 | Emergency Department | 1,455 | 8,378,624 | 39,804,131 | 0.210496 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,161 | 6,903,473 | 02 Capital Cost - Movable Equip | 828 | 7,307,284 |
| 04 Employee Benefits | 732 | 20,577,152 | 05 Administrative and General | 1,613 | 21,139,524 |
| 06 Maintenance and Repairs | 721 | 2,500,603 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,048 | 3,249,897 | 10/11 Dietary and Cafeteria | 1,287 | 2,656,871 |
| 13 Nursing Administration | 2,134 | 952,806 | 14 Central Service and Supply | 1,531 | 416,730 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,994 | 636,694 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 50 | 4,262,957 | 20-23 Education Programs | 726 | 2,494,713 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2017 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62781

CR Beds 410 POS Beds 562

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 332,532,440 | Total Charges | 2,224,940,471 | Average Wages | 28.39 |
| Fixed Assets | 274,097,568 | Contract Allowance | 1,652,148,709 | 74.3% Medicare Part A | 19.6% |
| Other Assets | 290,249,155 | Operating Revenue | 572,791,762 | 25.7% Medicare Part B | 6.2% |
| Total Assets | 896,879,163 | Operating Expense | 649,837,579 | 113.5% Current Ratio | 3.1 |
| Current Liabilities | 106,309,932 | Operating Margin | -77,045,817 | -13.5% Days to Collect | 111.7 |
| Long Term Liabilities | 274,140,722 | Other Income | 140,751,025 | 24.6% Avg Payment Days | 33.7 |
| Total Equity | 516,428,509 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 896,879,163 | Net Profit or Loss | 63,705,208 | 11.1% Return on Equity | 12.3% |

Selected Revenue Departments

Revenue Ranking - 334

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 399 | 86,878,113 | 129,437,864 | 0.671196 |
| 31 | Intensive Care Unit | 492 | 17,326,022 | 35,363,408 | 0.489942 |
| 50 | Operating Room | 277 | 47,626,764 | 220,107,554 | 0.216380 |
| 52 | Labor Room and Delivery Room | 965 | 3,814,493 | 10,964,466 | 0.347896 |
| 91 | Emergency Department | 367 | 26,524,083 | 119,205,563 | 0.222507 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 202 | 28,496,369 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 272 | 47,808,106 | 05 Administrative and General | 183 | 166,110,287 |
| 06 Maintenance and Repairs | 78 | 17,511,193 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 224 | 9,772,307 | 10/11 Dietary and Cafeteria | 279 | 7,650,702 |
| 13 Nursing Administration | 1,021 | 2,446,536 | 14 Central Service and Supply | 246 | 4,342,706 |
| 15 Pharmacy | 346 | 8,754,348 | 16 Medical Records | 231 | 5,396,725 |
| 17 Social Services | 787 | 1,010,664 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 361 | 10,050,146 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL

Nonprofit - Other

901 GRANT STREET

6/30/2017 365 Days Submitted

General Short Term

HARVARD, IL 60033

CR Beds 13 POS Beds 25

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 2.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 2,588,049 | Total Charges | 61,411,159 | | Average Wages | |
| Fixed Assets | 10,011,122 | Contract Allowance | 35,098,659 | 57.2% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 26,312,500 | 42.8% | Medicare Part B | 7.2% |
| Total Assets | 12,599,171 | Operating Expense | 24,238,175 | 92.1% | Current Ratio | 1.3 |
| Current Liabilities | 1,985,781 | Operating Margin | 2,074,325 | 7.9% | Days to Collect | 324.4 |
| Long Term Liabilities | 6,567,171 | Other Income | 116,934 | 0.4% | Avg Payment Days | 14.6 |
| Total Equity | 4,046,219 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 12,599,171 | Net Profit or Loss | 2,191,259 | 8.3% | Return on Equity | 54.2% |

Selected Revenue Departments

Revenue Ranking - 3,308

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,819 | 2,043,777 | 3,166,741 | 0.645388 |
| 31 | Intensive Care Unit | 2,638 | 311,429 | 276,440 | 1.126570 |
| 50 | Operating Room | 2,783 | 2,564,478 | 15,953,100 | 0.160751 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,550 | 3,545,472 | 4,088,043 | 0.867279 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,288 | 1,126,178 | 02 Capital Cost - Movable Equip | 2,725 | 870,830 |
| 04 Employee Benefits | 3,223 | 1,781,000 | 05 Administrative and General | 4,408 | 2,049,776 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,304 | 662,328 |
| 08/09 Laundry / Housekeeping | 4,095 | 269,341 | 10/11 Dietary and Cafeteria | 3,389 | 601,339 |
| 13 Nursing Administration | 2,105 | 974,018 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,018 | 291,017 |
| 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.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60616

CR Beds 220 POS Beds 480

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 59,348,789 |
| Fixed Assets | 65,993,823 |
| Other Assets | 16,012,627 |
| Total Assets | 141,355,239 |
| Current Liabilities | 58,390,965 |
| Long Term Liabilities | 81,854,195 |
| Total Equity | 1,110,079 |
| Total Liab. and Equity | 141,355,239 |

Income Statement

| | |
|---------------------------|----------------------|
| Total Charges | 647,825,803 |
| Contract Allowance | 424,985,313 |
| Operating Revenue | 222,840,490 |
| Operating Expense | 407,000,170 |
| Operating Margin | -184,159,680 |
| Other Income | 13,847,814 |
| Other Expense | 0 |
| Net Profit or Loss | (170,311,866) |

| | |
|-------------------------|-----------|
| Length of Stay | 4.4 |
| Average Wages | 33.58 |
| 65.6% Medicare Part A | 20.6% |
| 34.4% Medicare Part B | 5.2% |
| 182.6% Current Ratio | 1.0 |
| -82.6% Days to Collect | 60.7 |
| 6.2% Avg Payment Days | 45.5 |
| 0.0% Depreciation Rate | 10.8% |
| -76.4% Return on Equity | - |
| | 15,342.3% |

Selected Revenue Departments

Revenue Ranking - 1,058

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,099 | 39,077,747 | 62,794,236 | 0.622314 |
| 31 | Intensive Care Unit | 1,088 | 7,945,605 | 10,346,025 | 0.767986 |
| 50 | Operating Room | 1,071 | 17,325,161 | 34,213,971 | 0.506377 |
| 52 | Labor Room and Delivery Room | 613 | 6,534,536 | 16,157,136 | 0.404437 |
| 91 | Emergency Department | 1,208 | 10,698,862 | 48,693,337 | 0.219719 |

General Service Cost by Line

| Line | Rank | Expense |
|------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 742 | 10,772,911 |
| 04 Employee Benefits | 573 | 25,978,583 |
| 06 Maintenance and Repairs | 0 | 0 |
| 08/09 Laundry / Housekeeping | 720 | 4,461,504 |
| 13 Nursing Administration | 1,483 | 1,571,098 |
| 15 Pharmacy | 178 | 15,511,197 |
| 17 Social Services | 0 | 0 |

General Service Cost by Line

| Line | Rank | Expense |
|---------------------------------|-------|-------------|
| 02 Capital Cost - Movable Equip | 758 | 7,969,007 |
| 05 Administrative and General | 130 | 202,987,106 |
| 07 Operation of Plant | 389 | 11,017,720 |
| 10/11 Dietary and Cafeteria | 1,180 | 2,895,513 |
| 14 Central Service and Supply | 998 | 958,142 |
| 16 Medical Records | 1,065 | 1,574,841 |
| 18 Other General Service Cost | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 353 | 10,432,625 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

9/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 145 POS Beds 245

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 5.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|--------|
| Current Assets | 18,026,470 | Total Charges | 54,980,776 | Average Wages | 26.04 |
| Fixed Assets | 9,530,111 | Contract Allowance | 17,367,845 | 31.6% Medicare Part A | 22.8% |
| Other Assets | 2,814,885 | Operating Revenue | 37,612,931 | 68.4% Medicare Part B | 3.0% |
| Total Assets | 30,371,466 | Operating Expense | 40,835,200 | 108.6% Current Ratio | 1.5 |
| Current Liabilities | 11,777,033 | Operating Margin | -3,222,269 | -8.6% Days to Collect | 236.8 |
| Long Term Liabilities | 4,106,138 | Other Income | 641,927 | 1.7% Avg Payment Days | 77.7 |
| Total Equity | 14,488,295 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 30,371,466 | Net Profit or Loss | (2,580,342) | -6.9% Return on Equity | -17.8% |

Selected Revenue Departments

Revenue Ranking - 2,878

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,092 | 15,480,790 | 15,485,486 | 0.999697 |
| 31 | Intensive Care Unit | 2,424 | 1,187,988 | 502,367 | 2.364781 |
| 50 | Operating Room | 2,681 | 3,038,513 | 3,677,911 | 0.826152 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,322 | 1,935,125 | 3,662,513 | 0.528360 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,589 | 847,150 | 02 Capital Cost - Movable Equip | 2,935 | 700,969 |
| 04 Employee Benefits | 2,730 | 2,605,585 | 05 Administrative and General | 2,588 | 8,221,039 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,807 | 2,285,250 |
| 08/09 Laundry / Housekeeping | 2,796 | 709,775 | 10/11 Dietary and Cafeteria | 2,565 | 995,006 |
| 13 Nursing Administration | 2,333 | 817,754 | 14 Central Service and Supply | 1,793 | 286,064 |
| 15 Pharmacy | 2,367 | 491,324 | 16 Medical Records | 1,794 | 767,383 |
| 17 Social Services | 1,781 | 192,280 | 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.

140209 METHODIST MEDICAL CENTER OF ILLINOIS

Nonprofit - Other

221 N E GLEN OAK AVE

12/31/2017 365 Days Submitted

General Short Term

PEORIA, IL 61636

CR Beds 198 POS Beds 448

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 128,768,148 | Total Charges | 1,311,702,933 | Average Wages | 38.04 |
| Fixed Assets | 155,598,752 | Contract Allowance | 936,555,285 | 71.4% Medicare Part A | 13.3% |
| Other Assets | 270,939,819 | Operating Revenue | 375,147,648 | 28.6% Medicare Part B | 4.7% |
| Total Assets | 555,306,719 | Operating Expense | 325,731,719 | 86.8% Current Ratio | 1.2 |
| Current Liabilities | 106,317,223 | Operating Margin | 49,415,929 | 13.2% Days to Collect | 69.3 |
| Long Term Liabilities | 189,404,627 | Other Income | 57,280,543 | 15.3% Avg Payment Days | 23.0 |
| Total Equity | 259,584,869 | Other Expense | 78,521,748 | 20.9% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 555,306,719 | Net Profit or Loss | 28,174,724 | 7.5% Return on Equity | 10.9% |

Selected Revenue Departments

Revenue Ranking - 607

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,044 | 41,468,305 | 92,888,137 | 0.446433 |
| 31 | Intensive Care Unit | 1,178 | 7,220,259 | 21,985,361 | 0.328412 |
| 50 | Operating Room | 524 | 31,128,085 | 149,048,107 | 0.208846 |
| 52 | Labor Room and Delivery Room | 1,065 | 3,237,052 | 11,510,761 | 0.281220 |
| 91 | Emergency Department | 1,312 | 9,611,616 | 53,263,509 | 0.180454 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 846 | 9,431,281 | 02 Capital Cost - Movable Equip | 2,145 | 1,616,250 |
| 04 Employee Benefits | 2,691 | 2,695,334 | 05 Administrative and General | 2,377 | 9,976,942 |
| 06 Maintenance and Repairs | 493 | 4,194,629 | 07 Operation of Plant | 377 | 11,327,661 |
| 08/09 Laundry / Housekeeping | 875 | 3,824,750 | 10/11 Dietary and Cafeteria | 627 | 4,781,531 |
| 13 Nursing Administration | 1,620 | 1,411,300 | 14 Central Service and Supply | 0 | -1,051,072 |
| 15 Pharmacy | 596 | 5,227,848 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 384 | 8,899,857 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------------------|------------------------|
| 140307 METRO-EAST SERVICES INC | | | Nonprofit - Other | | |
| 1404 CROSS STREET | | 12/31/2017 365 Days Submitted | | General Short Term | |
| SHILOH, IL 62269 | | | | CR Beds 94 | POS Beds 94 |
| SAINT CLAIR | | Key Performance Ind. | | | |
| NGS (IL) | | | | Occupancy Rate | 56.6% |
| | | | | Length of Stay | 4.1 |
| | | | | Average Wages | 28.28 |
| | | | | 76.9% | Medicare Part A 19.5% |
| | | | | 23.1% | Medicare Part B 3.8% |
| | | | | 133.6% | Current Ratio (21.2) |
| | | | | -33.6% | Days to Collect 82.4 |
| | | | | 0.5% | Avg Payment Days 17.1 |
| | | | | 7.7% | Depreciation Rate 7.4% |
| | | | | -40.7% | Return on Equity 57.4% |
| Balance Sheet | | | | | |
| | | | Income Statement | | |
| Current Assets | -29,063,345 | Total Charges | 299,360,369 | | |
| Fixed Assets | 138,117,906 | Contract Allowance | 230,156,900 | | |
| Other Assets | 2,254,501 | Operating Revenue | 69,203,469 | | |
| Total Assets | 111,309,062 | Operating Expense | 92,446,578 | | |
| Current Liabilities | 1,371,322 | Operating Margin | -23,243,109 | | |
| Long Term Liabilities | 159,045,530 | Other Income | 361,449 | | |
| Total Equity | -49,107,790 | Other Expense | 5,310,096 | | |
| Total Liab. and Equity | 111,309,062 | Net Profit or Loss | (28,191,756) | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - 2,231 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,643 | 23,068,180 | 42,921,339 | 0.537452 |
| 31 | Intensive Care Unit | 1,884 | 2,998,794 | 4,834,302 | 0.620316 |
| 50 | Operating Room | 1,770 | 8,566,944 | 24,370,759 | 0.351526 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,461 | 8,318,597 | 25,256,694 | 0.329362 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 487 | 15,124,294 | 02 Capital Cost - Movable Equip | 826 | 7,337,370 |
| 04 Employee Benefits | 1,639 | 7,089,753 | 05 Administrative and General | 1,773 | 17,941,710 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,726 | 2,478,622 |
| 08/09 Laundry / Housekeeping | 2,097 | 1,243,900 | 10/11 Dietary and Cafeteria | 2,507 | 1,033,413 |
| 13 Nursing Administration | 1,755 | 1,269,396 | 14 Central Service and Supply | 1,295 | 600,190 |
| 15 Pharmacy | 1,545 | 1,521,983 | 16 Medical Records | 2,388 | 463,422 |
| 17 Social Services | 1,759 | 200,790 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

9/30/2017 365 Days Amended

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 19

JO DAVIESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 15.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 6,964,319 | Total Charges | 29,383,072 | Average Wages | |
| Fixed Assets | 25,794,208 | Contract Allowance | 7,082,792 | 24.1% | Medicare Part A 0.0% |
| Other Assets | 9,731,749 | Operating Revenue | 22,300,280 | 75.9% | Medicare Part B 14.6% |
| Total Assets | 42,490,276 | Operating Expense | 24,876,301 | 111.6% | Current Ratio 1.6 |
| Current Liabilities | 4,490,557 | Operating Margin | -2,576,021 | -11.6% | Days to Collect 165.1 |
| Long Term Liabilities | 43,248,565 | Other Income | 2,058,300 | 9.2% | Avg Payment Days 41.4 |
| Total Equity | -5,248,846 | Other Expense | 0 | 0.0% | Depreciation Rate 0.1% |
| Total Liab. and Equity | 42,490,276 | Net Profit or Loss | (517,721) | -2.3% | Return on Equity 9.9% |

Selected Revenue Departments

Revenue Ranking - 3,535

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,039 | 3,832,576 | 1,992,561 | 1.923442 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,166 | 1,465,647 | 1,689,644 | 0.867429 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,830 | 2,897,522 | 1,868,203 | 1.550967 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,654 | 4,191,358 | 02 Capital Cost - Movable Equip | 2,383 | 1,253,133 |
| 04 Employee Benefits | 2,949 | 2,195,107 | 05 Administrative and General | 4,248 | 2,354,749 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,933 | 869,062 |
| 08/09 Laundry / Housekeeping | 3,848 | 322,216 | 10/11 Dietary and Cafeteria | 2,752 | 880,022 |
| 13 Nursing Administration | 3,601 | 250,982 | 14 Central Service and Supply | 2,611 | 73,444 |
| 15 Pharmacy | 2,951 | 81,000 | 16 Medical Records | 3,770 | 165,817 |
| 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.

140100 MIDWESTERN REGION MED CENTER

Proprietary - Corporation

2520 ELISHA AVENUE

6/30/2017 365 Days Submitted

General Short Term

ZION, IL 60099

CR Beds 73 POS Beds 95

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|-------------------------------|----------|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 31.07 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Medicare Part B | 0.0% |
| Total Assets | 0 | Operating Expense | 541,561,129 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -541,561,129 | 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 | (541,561,129) | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,043

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,642 | 23,095,089 | 21,150,497 | 1.091941 |
| 31 | Intensive Care Unit | 862 | 10,299,346 | 14,444,454 | 0.713031 |
| 50 | Operating Room | 1,034 | 17,958,801 | 97,921,577 | 0.183400 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,259 | 2,057,739 | 3,525,196 | 0.583723 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 398 | 18,308,359 | 02 Capital Cost - Movable Equip | 440 | 12,026,567 |
| 04 Employee Benefits | 744 | 20,153,607 | 05 Administrative and General | 75 | 255,447,651 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 642 | 7,636,048 |
| 08/09 Laundry / Housekeeping | 1,283 | 2,642,226 | 10/11 Dietary and Cafeteria | 671 | 4,566,609 |
| 13 Nursing Administration | 1,389 | 1,682,210 | 14 Central Service and Supply | 929 | 1,069,569 |
| 15 Pharmacy | 774 | 4,104,261 | 16 Medical Records | 520 | 3,169,167 |
| 17 Social Services | 803 | 966,349 | 18 Other General Service Cost | 213 | 3,895,924 |
| 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.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS

Nonprofit - Other

150 W HIGH ST

12/31/2017 365 Days Submitted

General Short Term

MORRIS, IL 60450

CR Beds 89 POS Beds 89

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 3.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 74,231,210 | Total Charges | 558,486,543 | | Average Wages | 33.80 |
| Fixed Assets | 76,845,787 | Contract Allowance | 383,573,388 | 68.7% | Medicare Part A | 9.9% |
| Other Assets | 67,630,612 | Operating Revenue | 174,913,155 | 31.3% | Medicare Part B | 6.3% |
| Total Assets | 218,707,609 | Operating Expense | 163,154,539 | 93.3% | Current Ratio | 2.6 |
| Current Liabilities | 28,535,584 | Operating Margin | 11,758,616 | 6.7% | Days to Collect | 69.9 |
| Long Term Liabilities | 44,413,738 | Other Income | -2,293,139 | -1.3% | Avg Payment Days | 31.5 |
| Total Equity | 145,758,287 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 218,707,609 | Net Profit or Loss | 9,465,477 | 5.4% | Return on Equity | 6.5% |

Selected Revenue Departments

Revenue Ranking - 1,305

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,782 | 20,416,863 | 18,782,635 | 1.087007 |
| 31 | Intensive Care Unit | 1,396 | 5,560,589 | 7,447,466 | 0.746642 |
| 50 | Operating Room | 1,575 | 10,293,140 | 63,427,616 | 0.162282 |
| 52 | Labor Room and Delivery Room | 1,565 | 1,391,075 | 1,143,307 | 1.216712 |
| 91 | Emergency Department | 1,432 | 8,584,097 | 52,959,197 | 0.162089 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,448 | 5,015,613 | 02 Capital Cost - Movable Equip | 1,084 | 5,363,012 |
| 04 Employee Benefits | 656 | 22,667,473 | 05 Administrative and General | 1,341 | 28,384,998 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,440 | 3,248,665 |
| 08/09 Laundry / Housekeeping | 1,390 | 2,369,017 | 10/11 Dietary and Cafeteria | 2,055 | 1,458,453 |
| 13 Nursing Administration | 2,268 | 862,642 | 14 Central Service and Supply | 1,968 | 223,946 |
| 15 Pharmacy | 393 | 7,699,361 | 16 Medical Records | 970 | 1,713,847 |
| 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.

141329 MORRISON COMMUNITY HOSPITAL

Government - Hospital Dis

303 N JACKSON STREET

6/30/2017 365 Days Submitted

General Short Term

MORRISON, IL 61270

CR Beds 25 POS Beds 25

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.9%

Length of Stay 36.8

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 5,946,780 | Total Charges | 19,929,295 | | Average Wages | |
| Fixed Assets | 5,063,476 | Contract Allowance | 6,519,977 | 32.7% | Medicare Part A | 0.0% |
| Other Assets | 548 | Operating Revenue | 13,409,318 | 67.3% | Medicare Part B | 10.5% |
| Total Assets | 11,010,804 | Operating Expense | 14,318,002 | 106.8% | Current Ratio | 2.1 |
| Current Liabilities | 2,867,444 | Operating Margin | -908,684 | -6.8% | Days to Collect | 139.0 |
| Long Term Liabilities | 2,805,958 | Other Income | 1,352,476 | 10.1% | Avg Payment Days | 30.1 |
| Total Equity | 5,337,402 | Other Expense | 38,381 | 0.3% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 11,010,804 | Net Profit or Loss | 405,411 | 3.0% | Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 4,227

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,327 | 3,105,681 | 1,462,195 | 2.123986 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,542 | 664,123 | 1,348,210 | 0.492596 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,341 | 1,911,713 | 1,253,032 | 1.525670 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,111 | 485,733 | 02 Capital Cost - Movable Equip | 3,344 | 483,751 |
| 04 Employee Benefits | 3,472 | 1,441,813 | 05 Administrative and General | 4,600 | 1,687,725 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,548 | 545,861 |
| 08/09 Laundry / Housekeeping | 4,367 | 213,787 | 10/11 Dietary and Cafeteria | 4,408 | 283,711 |
| 13 Nursing Administration | 4,309 | 112,498 | 14 Central Service and Supply | 2,725 | 58,011 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,226 | 246,976 |
| 17 Social Services | 2,213 | 70,736 | 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.

140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

15TH STREET AT CALIFORNIA

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60608

CR Beds 263 POS Beds 431

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 32.38

Current Assets 71,447,000

Total Charges 1,202,122,602

74.9% Medicare Part A 11.6%

Fixed Assets 78,028,000

Contract Allowance 900,719,334

25.1% Medicare Part B 2.3%

Other Assets 38,877,000

Operating Revenue 301,403,268

95.4% Current Ratio 0.7

Total Assets 188,352,000

Operating Expense 287,487,039

4.6% Days to Collect 127.9

Current Liabilities 103,202,000

Operating Margin 13,916,229

8.1% Avg Payment Days 75.1

Long Term Liabilities 96,594,000

Other Income 24,482,758

17.4% Depreciation Rate 2.6%

Total Equity -11,444,000

Other Expense 52,385,074

-4.6% Return on Equity 122.2%

Total Liab. and Equity 188,352,000

Net Profit or Loss (13,986,087)

Selected Revenue Departments

Revenue Ranking - 794

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 751 | 54,945,974 | 102,738,914 | 0.534812 |
| 31 | Intensive Care Unit | 732 | 12,509,814 | 44,358,555 | 0.282016 |
| 50 | Operating Room | 903 | 20,594,137 | 91,836,638 | 0.224248 |
| 52 | Labor Room and Delivery Room | 398 | 9,060,447 | 49,673,074 | 0.182402 |
| 91 | Emergency Department | 835 | 14,993,526 | 115,423,453 | 0.129900 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,082 | 7,504,862 | 02 Capital Cost - Movable Equip | 1,017 | 5,887,161 |
| 04 Employee Benefits | 686 | 21,694,229 | 05 Administrative and General | 669 | 62,887,929 |
| 06 Maintenance and Repairs | 639 | 3,013,384 | 07 Operation of Plant | 412 | 10,628,394 |
| 08/09 Laundry / Housekeeping | 662 | 4,854,972 | 10/11 Dietary and Cafeteria | 571 | 5,071,385 |
| 13 Nursing Administration | 557 | 4,384,660 | 14 Central Service and Supply | 1,359 | 546,925 |
| 15 Pharmacy | 652 | 4,773,333 | 16 Medical Records | 399 | 3,862,587 |
| 17 Social Services | 930 | 780,964 | 18 Other General Service Cost | 277 | 1,929,542 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 288 | 13,748,740 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1

Nonprofit - Other

800 W CENTRAL ROAD

9/30/2017 365 Days Submitted

General Short Term

ARLINGTON HEIGHTS, IL 60005

CR Beds 340 POS Beds 563

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|-----------------------|------------------------|
| Current Assets | 163,053,698 | Total Charges | 1,730,481,446 | Average Wages | 33.98 |
| Fixed Assets | 378,086,368 | Contract Allowance | 1,288,599,223 | 74.5% Medicare Part A | 16.7% |
| Other Assets | 26,906,020 | Operating Revenue | 441,882,223 | 25.5% Medicare Part B | 8.8% |
| Total Assets | 568,046,086 | Operating Expense | 456,688,867 | 103.4% | Current Ratio 1.5 |
| Current Liabilities | 111,200,699 | Operating Margin | -14,806,644 | -3.4% | Days to Collect 52.4 |
| Long Term Liabilities | 269,952,659 | Other Income | 7,009,251 | 1.6% | Avg Payment Days 41.1 |
| Total Equity | 186,892,728 | Other Expense | 0 | 0.0% | Depreciation Rate 3.9% |
| Total Liab. and Equity | 568,046,086 | Net Profit or Loss | (7,797,393) | -1.8% | Return on Equity -4.2% |

Selected Revenue Departments

Revenue Ranking - 495

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 550 | 70,089,363 | 118,908,964 | 0.589437 |
| 31 | Intensive Care Unit | 419 | 19,675,758 | 40,138,127 | 0.490201 |
| 50 | Operating Room | 368 | 39,727,523 | 138,579,029 | 0.286678 |
| 52 | Labor Room and Delivery Room | 397 | 9,066,470 | 7,022,405 | 1.291078 |
| 91 | Emergency Department | 387 | 25,613,437 | 106,664,464 | 0.240131 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 283 | 23,307,834 | 02 Capital Cost - Movable Equip | 170 | 21,313,561 |
| 04 Employee Benefits | 467 | 31,321,784 | 05 Administrative and General | 409 | 90,760,568 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 164 | 18,932,527 |
| 08/09 Laundry / Housekeeping | 373 | 7,258,330 | 10/11 Dietary and Cafeteria | 515 | 5,539,076 |
| 13 Nursing Administration | 203 | 9,018,709 | 14 Central Service and Supply | 330 | 3,471,088 |
| 15 Pharmacy | 659 | 4,739,321 | 16 Medical Records | 250 | 5,177,785 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 974 | 656,600 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140130 NORTHWESTERN LAKE FOREST HOSPITAL

Nonprofit - Other

660 N WESTMORELAND ROAD

8/31/2017 365 Days Submitted

General Short Term

LAKE FOREST, IL 60045

CR Beds 117 POS Beds 168

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Length of Stay 3.6

Average Wages 35.85

78.3% Medicare Part A 8.6%

21.7% Medicare Part B 9.0%

108.5% Current Ratio 0.6

-8.5% Days to Collect 89.2

8.0% Avg Payment Days 45.2

0.0% Depreciation Rate 3.2%

-0.5% Return on Equity -0.3%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 51,131,872 |
| Fixed Assets | 169,482,703 |
| Other Assets | 385,455,435 |
| Total Assets | 606,070,010 |
| Current Liabilities | 81,758,756 |
| Long Term Liabilities | 78,167,411 |
| Total Equity | 446,143,843 |
| Total Liab. and Equity | 606,070,010 |

| | |
|---------------------------|--------------------|
| Total Charges | 1,271,003,430 |
| Contract Allowance | 994,838,388 |
| Operating Revenue | 276,165,042 |
| Operating Expense | 299,561,150 |
| Operating Margin | -23,396,108 |
| Other Income | 22,016,533 |
| Other Expense | 0 |
| Net Profit or Loss | (1,379,575) |

Selected Revenue Departments

Revenue Ranking - 860

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,118 | 38,546,280 | 59,513,517 | 0.647689 |
| 31 | Intensive Care Unit | 1,080 | 8,046,896 | 18,549,908 | 0.433797 |
| 50 | Operating Room | 398 | 37,361,508 | 177,127,062 | 0.210931 |
| 52 | Labor Room and Delivery Room | 510 | 7,639,831 | 18,596,932 | 0.410811 |
| 91 | Emergency Department | 740 | 16,409,228 | 128,829,646 | 0.127372 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-----|-------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 562 | 13,508,246 | 02 Capital Cost - Movable Equip | 975 | 6,104,835 |
| 04 Employee Benefits | 0 | (2,807,727) | 05 Administrative and General | 366 | 97,967,442 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 237 | 14,995,579 |
| 08/09 Laundry / Housekeeping | 739 | 4,386,742 | 10/11 Dietary and Cafeteria | 555 | 5,210,441 |
| 13 Nursing Administration | 262 | 7,617,153 | 14 Central Service and Supply | 561 | 2,116,153 |
| 15 Pharmacy | 0 | (4,903,843) | 16 Medical Records | 1,474 | 1,033,584 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 812 | 1,685,137 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60611

CR Beds 871 POS Beds 773

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | | |
|------------------------|---------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 425,584,651 | Total Charges | 5,746,098,667 | | Average Wages | 36.16 |
| Fixed Assets | 1,255,411,846 | Contract Allowance | 4,227,177,735 | 73.6% | Medicare Part A | 14.8% |
| Other Assets | 2,467,432,607 | Operating Revenue | 1,518,920,932 | 26.4% | Medicare Part B | 5.3% |
| Total Assets | 4,148,429,104 | Operating Expense | 1,708,943,272 | 112.5% | Current Ratio | 1.0 |
| Current Liabilities | 439,933,939 | Operating Margin | -190,022,340 | -12.5% | Days to Collect | 107.6 |
| Long Term Liabilities | 1,251,311,646 | Other Income | 348,086,263 | 22.9% | Avg Payment Days | 19.1 |
| Total Equity | 2,457,183,519 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 4,148,429,104 | Net Profit or Loss | 158,063,923 | 10.4% | Return on Equity | 6.4% |

Selected Revenue Departments

Revenue Ranking - 55

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 41 | 232,180,295 | 402,554,534 | 0.576767 |
| 31 | Intensive Care Unit | 75 | 60,038,205 | 135,747,243 | 0.442279 |
| 50 | Operating Room | 187 | 59,414,505 | 945,595,854 | 0.062833 |
| 52 | Labor Room and Delivery Room | 19 | 32,404,075 | 131,583,064 | 0.246263 |
| 91 | Emergency Department | 299 | 29,503,358 | 268,335,748 | 0.109949 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 42 | 64,898,390 | 02 Capital Cost - Movable Equip | 110 | 26,941,982 |
| 04 Employee Benefits | 0 | (13,861,031) | 05 Administrative and General | 10 | 565,122,478 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 7 | 68,629,828 |
| 08/09 Laundry / Housekeeping | 20 | 27,483,764 | 10/11 Dietary and Cafeteria | 66 | 14,321,278 |
| 13 Nursing Administration | 145 | 10,975,001 | 14 Central Service and Supply | 38 | 17,503,561 |
| 15 Pharmacy | 15 | 111,865,724 | 16 Medical Records | 306 | 4,656,487 |
| 17 Social Services | 159 | 4,644,431 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 71 | 53,711,662 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL

Nonprofit - Other

1044 N FRANCISCO AVE

9/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 173 POS Beds 270

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Length of Stay 5.0

Average Wages 31.91

67.5% Medicare Part A 17.8%

32.5% Medicare Part B 3.2%

111.5% Current Ratio 3.3

-11.5% Days to Collect 92.9

16.5% Avg Payment Days 27.4

7.0% Depreciation Rate 2.5%

-2.0% Return on Equity -4.9%

Balance Sheet

Income Statement

Current Assets 61,772,358

Total Charges 308,189,031

Fixed Assets 32,181,785

Contract Allowance 208,049,539

Other Assets 15,201,486

Operating Revenue 100,139,492

Total Assets 109,155,629

Operating Expense 111,651,673

Current Liabilities 18,729,611

Operating Margin -11,512,181

Long Term Liabilities 50,173,093

Other Income 16,515,178

Total Equity 40,252,925

Other Expense 6,980,000

Total Liab. and Equity 109,155,629

Net Profit or Loss (1,977,003)

Selected Revenue Departments

Revenue Ranking - 1,827

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,541 | 25,336,656 | 44,992,680 | 0.563128 |
| 31 | Intensive Care Unit | 1,435 | 5,259,802 | 8,403,622 | 0.625897 |
| 50 | Operating Room | 1,998 | 6,740,350 | 17,810,672 | 0.378444 |
| 52 | Labor Room and Delivery Room | 917 | 4,088,947 | 5,995,161 | 0.682041 |
| 91 | Emergency Department | 1,782 | 6,462,622 | 36,578,852 | 0.176676 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,832 | 3,576,103 | 02 Capital Cost - Movable Equip | 1,625 | 2,889,288 |
| 04 Employee Benefits | 1,458 | 8,813,934 | 05 Administrative and General | 1,568 | 22,051,612 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,180 | 4,281,550 |
| 08/09 Laundry / Housekeeping | 1,495 | 2,154,607 | 10/11 Dietary and Cafeteria | 1,268 | 2,702,763 |
| 13 Nursing Administration | 1,348 | 1,758,314 | 14 Central Service and Supply | 954 | 1,028,352 |
| 15 Pharmancy | 1,312 | 2,064,332 | 16 Medical Records | 1,095 | 1,532,532 |
| 17 Social Services | 688 | 1,247,433 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,132 | 246,338 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2017 365 Days Submitted

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 23

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.6%

Length of Stay 6.6

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|
| Current Assets | 8,401,719 | Total Charges | 68,833,259 | | |
| Fixed Assets | 16,247,407 | Contract Allowance | 40,277,664 | 58.5% | Medicare Part A |
| Other Assets | 16,575,220 | Operating Revenue | 28,555,595 | 41.5% | Medicare Part B |
| Total Assets | 41,224,346 | Operating Expense | 27,685,905 | 97.0% | Current Ratio |
| Current Liabilities | 777,767 | Operating Margin | 869,690 | 3.0% | Days to Collect |
| Long Term Liabilities | 201,424 | Other Income | 2,551,122 | 8.9% | Avg Payment Days |
| Total Equity | 40,245,155 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 41,224,346 | Net Profit or Loss | 3,420,812 | 12.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 3,189

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,356 | 3,042,846 | 1,776,214 | 1.713108 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,120 | 1,599,676 | 2,949,064 | 0.542435 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,827 | 2,900,142 | 9,633,392 | 0.301051 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,682 | 780,055 | 02 Capital Cost - Movable Equip | 2,668 | 920,147 |
| 04 Employee Benefits | 2,591 | 2,896,920 | 05 Administrative and General | 2,689 | 7,456,227 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,847 | 929,642 |
| 08/09 Laundry / Housekeeping | 3,468 | 418,124 | 10/11 Dietary and Cafeteria | 4,057 | 389,001 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,427 | 216,424 |
| 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.

140052 OSF SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

9/30/2017 365 Days Submitted

General Short Term

ALTON, IL 62002

CR Beds 82 POS Beds 296

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.3

| | | | | | | |
|-------------------------------|-------------------|--------------------|--------------|--------|-------------------|-------|
| Current Assets | 23,239,824 | Total Charges | 366,662,774 | | Average Wages | 27.19 |
| Fixed Assets | 18,790,314 | Contract Allowance | 290,639,504 | 79.3% | Medicare Part A | 12.4% |
| Other Assets | 13,084,897 | Operating Revenue | 76,023,270 | 20.7% | Medicare Part B | 9.9% |
| Total Assets | 55,115,035 | Operating Expense | 83,427,008 | 109.7% | Current Ratio | 0.5 |
| Current Liabilities | 51,413,304 | Operating Margin | -7,403,738 | -9.7% | Days to Collect | 823.4 |
| Long Term Liabilities | 36,701,967 | Other Income | 2,664,309 | 3.5% | Avg Payment Days | 5.7 |
| Total Equity | -33,000,236 | Other Expense | 8,548,785 | 11.2% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 55,115,035 | Net Profit or Loss | (13,288,214) | -17.5% | Return on Equity | 40.3% |

Selected Revenue Departments

Revenue Ranking - 2,127

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,511 | 10,898,083 | 8,640,709 | 1.261249 |
| 31 | Intensive Care Unit | 1,870 | 3,042,850 | 3,437,598 | 0.885167 |
| 50 | Operating Room | 2,095 | 6,104,045 | 36,356,136 | 0.167896 |
| 52 | Labor Room and Delivery Room | 1,240 | 2,430,931 | 3,296,669 | 0.737390 |
| 91 | Emergency Department | 2,118 | 4,934,991 | 32,819,007 | 0.150370 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,258 | 2,543,174 | 02 Capital Cost - Movable Equip | 2,211 | 1,504,246 |
| 04 Employee Benefits | 1,335 | 9,925,781 | 05 Administrative and General | 1,604 | 21,348,654 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,178 | 4,289,864 |
| 08/09 Laundry / Housekeeping | 1,991 | 1,372,075 | 10/11 Dietary and Cafeteria | 1,751 | 1,825,771 |
| 13 Nursing Administration | 2,170 | 928,465 | 14 Central Service and Supply | 1,579 | 390,845 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,925 | 679,073 |
| 17 Social Services | 1,100 | 588,551 | 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.

141325 OSF SAINT LUKES MEDICAL CENTER

Nonprofit - Other

1051 WEST SOUTH STREET

9/30/2017 365 Days Submitted

General Short Term

KEWANEE, IL 61443

CR Beds 25 POS Beds 25

HENRY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 13.8%

Length of Stay 2.8

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 7,728,788 | Total Charges | 75,034,794 | | Average Wages | |
| Fixed Assets | 13,520,106 | Contract Allowance | 42,952,643 | 57.2% | Medicare Part A | 0.0% |
| Other Assets | 14,306,821 | Operating Revenue | 32,082,151 | 42.8% | Medicare Part B | 9.5% |
| Total Assets | 35,555,715 | Operating Expense | 29,494,407 | 91.9% | Current Ratio | 4.6 |
| Current Liabilities | 1,681,047 | Operating Margin | 2,587,744 | 8.1% | Days to Collect | 473.0 |
| Long Term Liabilities | 28,673 | Other Income | 1,138,349 | 3.5% | Avg Payment Days | 20.2 |
| Total Equity | 33,845,995 | Other Expense | 1,184,005 | 3.7% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 35,555,715 | Net Profit or Loss | 2,542,088 | 7.9% | Return on Equity | 7.5% |

Selected Revenue Departments

Revenue Ranking - 3,046

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,909 | 4,164,363 | 2,688,344 | 1.549044 |
| 31 | Intensive Care Unit | 2,665 | 195,922 | 60,264 | 3.251062 |
| 50 | Operating Room | 2,741 | 2,721,755 | 7,223,155 | 0.376810 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,575 | 3,486,114 | 8,739,413 | 0.398896 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,055 | 1,391,880 | 02 Capital Cost - Movable Equip | 2,599 | 981,006 |
| 04 Employee Benefits | 2,354 | 3,535,470 | 05 Administrative and General | 2,927 | 6,065,301 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,245 | 1,544,233 |
| 08/09 Laundry / Housekeeping | 3,488 | 412,429 | 10/11 Dietary and Cafeteria | 3,933 | 422,692 |
| 13 Nursing Administration | 4,695 | 17,221 | 14 Central Service and Supply | 2,826 | 45,176 |
| 15 Pharmacy | 2,125 | 704,652 | 16 Medical Records | 3,177 | 256,218 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|--------------------------------|------------------------------|
| 141310 OSF SAINT PAUL MEDICAL CENTER | | | | Nonprofit - Other | |
| 1401 E 12TH STREET | | 9/30/2017 365 Days Submitted | | General Short Term | |
| MENDOTA, IL 61342 | | | | CR Beds 25 | POS Beds 25 |
| LA SALLE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 24.0% |
| | | | | Length of Stay | 5.8 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,907,000 | Total Charges | 75,279,041 | | |
| Fixed Assets | 14,307,000 | Contract Allowance | 42,163,381 | 56.0% | |
| Other Assets | 15,802,000 | Operating Revenue | 33,115,660 | 44.0% | |
| Total Assets | 39,016,000 | Operating Expense | 33,969,689 | 102.6% | |
| Current Liabilities | 9,201,000 | Operating Margin | -854,029 | -2.6% | |
| Long Term Liabilities | 28,580,000 | Other Income | 553,595 | 1.7% | |
| Total Equity | 1,235,000 | Other Expense | 668,440 | 2.0% | |
| Total Liab. and Equity | 39,016,000 | Net Profit or Loss | (968,874) | -2.9% | |
| | | | | Average Wages | |
| | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 11.0% |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 69.4 |
| | | | | Avg Payment Days | 16.7 |
| | | | | Depreciation Rate | 6.2% |
| | | | | Return on Equity | -78.5% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,012 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,808 | 4,572,219 | 2,497,268 | 1.830888 |
| 31 | Intensive Care Unit | 2,650 | 250,181 | 19,034 | 13.143900 |
| 50 | Operating Room | 3,119 | 1,602,792 | 4,517,636 | 0.354786 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,633 | 3,364,111 | 5,485,108 | 0.613317 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,150 | 2,785,607 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,288 | 3,728,971 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,388 | 441,358 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,618 | 59,799 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,712 | 220,893 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER

Nonprofit - Other

1100 EAST NORRIS DRIVE

9/30/2017 365 Days Submitted

General Short Term

OTTAWA, IL 61350

CR Beds 87 POS Beds 50

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.5%

Length of Stay 3.5

Balance Sheet

Income Statement

Average Wages 32.50

Current Assets 6,651,634

Total Charges 398,199,163

73.9% Medicare Part A 9.4%

Fixed Assets 37,760,877

Contract Allowance 294,213,178

26.1% Medicare Part B 9.5%

Other Assets 3,924,454

Operating Revenue 103,985,985

95.1% Current Ratio 0.6

Total Assets 48,336,965

Operating Expense 98,921,502

4.9% Days to Collect 738.0

Current Liabilities 10,899,366

Operating Margin 5,064,483

1.2% Avg Payment Days 20.1

Long Term Liabilities 2,019,654

Other Income 1,273,891

12.4% Depreciation Rate 2.3%

Total Equity 35,417,945

Other Expense 12,847,808

-6.3% Return on Equity -18.4%

Total Liab. and Equity 48,336,965

Net Profit or Loss (6,509,434)

Selected Revenue Departments

Revenue Ranking - 1,782

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,346 | 12,290,403 | 17,018,542 | 0.722177 |
| 31 | Intensive Care Unit | 2,196 | 1,894,963 | 2,670,154 | 0.709683 |
| 50 | Operating Room | 2,149 | 5,744,569 | 24,458,218 | 0.234873 |
| 52 | Labor Room and Delivery Room | 1,273 | 2,320,291 | 6,673,107 | 0.347708 |
| 91 | Emergency Department | 1,282 | 9,891,192 | 32,389,146 | 0.305386 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,014 | 543,308 | 02 Capital Cost - Movable Equip | 1,580 | 3,054,536 |
| 04 Employee Benefits | 1,163 | 11,927,625 | 05 Administrative and General | 1,721 | 18,819,482 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,082 | 4,761,471 |
| 08/09 Laundry / Housekeeping | 1,837 | 1,573,347 | 10/11 Dietary and Cafeteria | 2,134 | 1,379,986 |
| 13 Nursing Administration | 2,234 | 887,334 | 14 Central Service and Supply | 0 | -2,665 |
| 15 Pharmacy | 1,573 | 1,469,318 | 16 Medical Records | 1,224 | 1,346,932 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 442 | 295,009 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL

Nonprofit - Other

12251 SOUTH 80TH AVENUE

12/31/2017 365 Days Submitted

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 377 POS Beds 436

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 174,789,000 | Total Charges | 1,545,266,987 | Average Wages | 31.99 |
| Fixed Assets | 548,802,000 | Contract Allowance | 1,186,696,763 | 76.8% Medicare Part A | 24.0% |
| Other Assets | 40,971,762 | Operating Revenue | 358,570,224 | 23.2% Medicare Part B | 6.9% |
| Total Assets | 764,562,762 | Operating Expense | 362,263,756 | 101.0% Current Ratio | 1.5 |
| Current Liabilities | 114,648,000 | Operating Margin | -3,693,532 | -1.0% Days to Collect | 462.7 |
| Long Term Liabilities | 379,034,000 | Other Income | 11,746,008 | 3.3% Avg Payment Days | 45.3 |
| Total Equity | 270,880,762 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 764,562,762 | Net Profit or Loss | 8,052,476 | 2.2% Return on Equity | 3.0% |

Selected Revenue Departments

Revenue Ranking - 642

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 356 | 92,602,896 | 144,975,992 | 0.638746 |
| 31 | Intensive Care Unit | 717 | 12,807,706 | 20,101,014 | 0.637167 |
| 50 | Operating Room | 598 | 28,221,293 | 239,676,646 | 0.117747 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 566 | 19,951,229 | 165,000,313 | 0.120916 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 238 | 25,638,550 | 02 Capital Cost - Movable Equip | 267 | 16,454,647 |
| 04 Employee Benefits | 362 | 39,109,505 | 05 Administrative and General | 678 | 62,429,626 |
| 06 Maintenance and Repairs | 246 | 8,587,459 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 622 | 5,113,622 | 10/11 Dietary and Cafeteria | 578 | 5,030,183 |
| 13 Nursing Administration | 2,117 | 965,703 | 14 Central Service and Supply | 320 | 3,619,066 |
| 15 Pharmacy | 824 | 3,797,588 | 16 Medical Records | 404 | 3,818,816 |
| 17 Social Services | 788 | 998,671 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,229 | 136,109 |

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL

Nonprofit - Other

101 E NINTH STREET

12/31/2017 365 Days Submitted

General Short Term

PANA, IL 62557

CR Beds 22 POS Beds 25

CHRISTIAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.7%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 16,253,582 | Total Charges | 52,687,865 | | Average Wages | |
| Fixed Assets | 11,022,483 | Contract Allowance | 29,138,272 | 55.3% | Medicare Part A | 0.0% |
| Other Assets | 4,232,177 | Operating Revenue | 23,549,593 | 44.7% | Medicare Part B | 11.5% |
| Total Assets | 31,508,242 | Operating Expense | 23,295,869 | 98.9% | Current Ratio | 4.8 |
| Current Liabilities | 3,418,278 | Operating Margin | 253,724 | 1.1% | Days to Collect | 97.9 |
| Long Term Liabilities | 0 | Other Income | 773,753 | 3.3% | Avg Payment Days | 53.6 |
| Total Equity | 28,089,964 | Other Expense | 4,796 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 31,508,242 | Net Profit or Loss | 1,022,681 | 4.3% | Return on Equity | 3.6% |

Selected Revenue Departments

Revenue Ranking - 3,455

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,982 | 1,655,727 | 1,310,910 | 1.263036 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,450 | 842,224 | 2,230,964 | 0.377516 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,047 | 2,481,688 | 4,823,378 | 0.514512 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,084 | 505,371 | 02 Capital Cost - Movable Equip | 3,433 | 448,129 |
| 04 Employee Benefits | 2,661 | 2,736,790 | 05 Administrative and General | 4,017 | 2,825,187 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,523 | 556,125 |
| 08/09 Laundry / Housekeeping | 4,002 | 288,333 | 10/11 Dietary and Cafeteria | 4,806 | 161,349 |
| 13 Nursing Administration | 3,443 | 301,487 | 14 Central Service and Supply | 2,916 | 31,322 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 3,230 | 246,397 |
| 17 Social Services | 2,390 | 48,961 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 514 | 221,268 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 141320 PARIS COMMUNITY HOSPITAL | | | Nonprofit - Other | | |
| 721 E COURT STREET | | 12/31/2017 365 Days Submitted | | General Short Term | |
| PARIS, IL 61944 | | | | CR Beds 25 | POS Beds 15 |
| EDGAR | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 44.8% |
| | | | | Length of Stay | 10.1 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 21,558,057 | Total Charges | 93,831,324 | Average Wages | |
| Fixed Assets | 15,010,432 | Contract Allowance | 50,600,552 | 53.9% | Medicare Part A 0.0% |
| Other Assets | 23,902,985 | Operating Revenue | 43,230,772 | 46.1% | Medicare Part B 8.7% |
| Total Assets | <u>60,471,474</u> | Operating Expense | 46,991,536 | 108.7% | Current Ratio 3.3 |
| Current Liabilities | 6,483,512 | Operating Margin | -3,760,764 | -8.7% | Days to Collect 304.4 |
| Long Term Liabilities | 756,662 | Other Income | 7,170,979 | 16.6% | Avg Payment Days 27.8 |
| Total Equity | <u>53,231,300</u> | Other Expense | 0 | 0.0% | Depreciation Rate 1.8% |
| Total Liab. and Equity | <u>60,471,474</u> | Net Profit or Loss | <u>3,410,215</u> | 7.9% | Return on Equity 6.4% |
| Selected Revenue Departments | | | Revenue Ranking - 2,705 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,680 | 4,944,890 | 1,655,397 | 2.987132 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,562 | 3,581,451 | 10,148,804 | 0.352894 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,561 | 3,517,307 | 5,530,436 | 0.635991 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,499 | 920,990 | 02 | Capital Cost - Movable Equip 2,257 1,415,250 |
| 04 | Employee Benefits | 2,755 | 2,555,508 | 05 | Administrative and General 2,794 6,862,325 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,564 1,160,376 |
| 08/09 | Laundry / Housekeeping | 3,449 | 423,052 | 10/11 | Dietary and Cafeteria 3,212 664,202 |
| 13 | Nursing Administration | 1,721 | 1,302,513 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 2,601 | 345,344 | 16 | Medical Records 2,195 535,636 |
| 17 | Social Services | 2,243 | 64,033 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL

Nonprofit - Other

1600 W WALNUT ST

9/30/2017 365 Days Submitted

General Short Term

JACKSONVILLE, IL 62650

CR Beds 60 POS Beds 93

MORGAN

Key Performace Ind.

NGS (IL)

Occupancy Rate 37.8%

Length of Stay 2.9

Average Wages 27.00

72.9% Medicare Part A 14.7%

27.1% Medicare Part B 8.1%

96.7% Current Ratio 2.0

3.3% Days to Collect 603.9

17.0% Avg Payment Days 30.9

2.7% Depreciation Rate 6.4%

17.6% Return on Equity 14.2%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 30,872,564 |
| Fixed Assets | 37,197,094 |
| Other Assets | 104,245,568 |
| Total Assets | 172,315,226 |
| Current Liabilities | 15,634,800 |
| Long Term Liabilities | 30,964,740 |
| Total Equity | 125,715,686 |
| Total Liab. and Equity | 172,315,226 |

| | |
|---------------------------|-------------------|
| Total Charges | 375,297,653 |
| Contract Allowance | 273,454,701 |
| Operating Revenue | 101,842,952 |
| Operating Expense | 98,435,198 |
| Operating Margin | 3,407,754 |
| Other Income | 17,277,384 |
| Other Expense | 2,797,988 |
| Net Profit or Loss | 17,887,150 |

Selected Revenue Departments

Revenue Ranking - 1,811

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,484 | 11,125,228 | 17,800,641 | 0.624990 |
| 31 | Intensive Care Unit | 1,837 | 3,208,893 | 6,007,252 | 0.534170 |
| 50 | Operating Room | 1,261 | 14,150,660 | 57,666,183 | 0.245389 |
| 52 | Labor Room and Delivery Room | 2,085 | 275,097 | 1,416,898 | 0.194154 |
| 91 | Emergency Department | 1,233 | 10,389,142 | 25,953,509 | 0.400298 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,659 | 1,883,438 | 02 Capital Cost - Movable Equip | 1,828 | 2,313,985 |
| 04 Employee Benefits | 967 | 14,954,427 | 05 Administrative and General | 1,732 | 18,613,825 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,455 | 3,206,291 |
| 08/09 Laundry / Housekeeping | 1,865 | 1,540,909 | 10/11 Dietary and Cafeteria | 1,358 | 2,521,645 |
| 13 Nursing Administration | 2,265 | 865,447 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 1,721 | 1,196,921 | 16 Medical Records | 1,654 | 872,415 |
| 17 Social Services | 1,646 | 246,320 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | (19,786) | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION, THE

Proprietary - Corporation

809 W CHURCH ST

12/31/2017 365 Days Submitted

Psychiatric

CHAMPAIGN, IL 61820

CR Beds 69 POS Beds 46

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 9.2

| | | | | | | |
|------------------------|-------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 5,020,370 | Total Charges | 44,928,547 | | Average Wages | |
| Fixed Assets | 830,439 | Contract Allowance | 22,568,543 | 50.2% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 22,360,004 | 49.8% | Medicare Part B | 0.9% |
| Total Assets | 5,850,809 | Operating Expense | 16,360,955 | 73.2% | Current Ratio | (0.1) |
| Current Liabilities | -82,441,030 | Operating Margin | 5,999,049 | 26.8% | Days to Collect | 81.3 |
| Long Term Liabilities | 0 | Other Income | 2,952,484 | 13.2% | Avg Payment Days | 30.4 |
| Total Equity | 88,291,839 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.4% |
| Total Liab. and Equity | 5,850,809 | Net Profit or Loss | 8,951,533 | 40.0% | Return on Equity | 10.1% |

Selected Revenue Departments

Revenue Ranking - 3,527

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,274 | 6,507,885 | 30,128,481 | 0.216004 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,686 | 1,845,028 | 02 Capital Cost - Movable Equip | 4,067 | 197,187 |
| 04 Employee Benefits | 3,081 | 1,990,511 | 05 Administrative and General | 3,556 | 3,907,565 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,161 | 733,448 |
| 08/09 Laundry / Housekeeping | 3,655 | 367,264 | 10/11 Dietary and Cafeteria | 3,024 | 745,376 |
| 13 Nursing Administration | 3,815 | 195,290 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,893 | 145,518 |
| 17 Social Services | 1,182 | 516,879 | 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.

| | | | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------|------------------------------|-------|------------|
| 140120 PEKIN MEMORIAL HOSPITAL | | | Nonprofit - Other | | | | |
| 600 SOUTH 13TH STREET | | 12/31/2017 245 Days Submitted | General Short Term | | | | |
| PEKIN, IL 61554 | | 4/30/2017 365 Days Submitted | CR Beds 107 | POS Beds 132 | | | |
| TAZEWELL | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | 25.3% | | | | |
| | | Length of Stay | 3.8 | | | | |
| | | Average Wages | 25.44 | | | | |
| | | 74.4% | Medicare Part A | 12.4% | | | |
| | | 25.6% | Medicare Part B | 7.9% | | | |
| | | 102.4% | Current Ratio | 0.9 | | | |
| | | -2.4% | Days to Collect | 1,071.9 | | | |
| | | 2.7% | Avg Payment Days | 118.7 | | | |
| | | 0.2% | Depreciation Rate | 5.2% | | | |
| | | 0.1% | Return on Equity | 0.3% | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 17,543,816 | Total Charges | 159,727,702 | | | | |
| Fixed Assets | 22,009,679 | Contract Allowance | 118,817,196 | | | | |
| Other Assets | 8,881,305 | Operating Revenue | 40,910,506 | | | | |
| Total Assets | 48,434,800 | Operating Expense | 41,893,921 | | | | |
| Current Liabilities | 19,968,127 | Operating Margin | -983,415 | | | | |
| Long Term Liabilities | 15,814,281 | Other Income | 1,110,500 | | | | |
| Total Equity | 12,652,392 | Other Expense | 89,214 | | | | |
| Total Liab. and Equity | 48,434,800 | Net Profit or Loss | 37,871 | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,404 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,783 | 20,395,837 | 24,282,509 | 0.839939 | | |
| 31 | Intensive Care Unit | 1,708 | 3,676,205 | 4,377,474 | 0.839801 | | |
| 50 | Operating Room | 1,576 | 10,289,820 | 62,444,649 | 0.164783 | | |
| 52 | Labor Room and Delivery Room | 1,247 | 2,399,370 | 3,250,334 | 0.738192 | | |
| 91 | Emergency Department | 1,017 | 12,537,219 | 56,840,810 | 0.220567 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,059 | 3,007,758 | 02 | Capital Cost - Movable Equip | 1,332 | 4,022,084 |
| 04 | Employee Benefits | 1,251 | 10,911,706 | 05 | Administrative and General | 1,398 | 26,771,548 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,334 | 3,617,167 |
| 08/09 | Laundry / Housekeeping | 1,595 | 1,970,832 | 10/11 | Dietary and Cafeteria | 1,418 | 2,412,748 |
| 13 | Nursing Administration | 1,229 | 1,973,098 | 14 | Central Service and Supply | 1,652 | 351,004 |
| 15 | Pharmacy | 2,286 | 555,841 | 16 | Medical Records | 1,215 | 1,367,294 |
| 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.

141337 PERRY MEMORIAL HOSPITAL

Government - City-County

530 PARK AVENUE EAST

4/30/2017 365 Days Amended

General Short Term

PRINCETON, IL 61356

CR Beds 25 POS Beds 25

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 11,845,003 | Total Charges | 77,725,872 | | Average Wages | |
| Fixed Assets | 16,484,302 | Contract Allowance | 39,335,682 | 50.6% | Medicare Part A | 0.0% |
| Other Assets | 9,465,316 | Operating Revenue | 38,390,190 | 49.4% | Medicare Part B | 12.1% |
| Total Assets | 37,794,621 | Operating Expense | 41,423,297 | 107.9% | Current Ratio | 2.6 |
| Current Liabilities | 4,527,520 | Operating Margin | -3,033,107 | -7.9% | Days to Collect | 53.3 |
| Long Term Liabilities | 6,211,695 | Other Income | 1,088,017 | 2.8% | Avg Payment Days | 26.3 |
| Total Equity | 27,055,406 | Other Expense | 1,239 | 0.0% | Depreciation Rate | 7.4% |
| Total Liab. and Equity | 37,794,621 | Net Profit or Loss | (1,946,329) | -5.1% | Return on Equity | -7.2% |

Selected Revenue Departments

Revenue Ranking - 2,854

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,798 | 4,606,138 | 3,874,816 | 1.188737 |
| 31 | Intensive Care Unit | 2,299 | 1,589,319 | 959,657 | 1.656132 |
| 50 | Operating Room | 2,113 | 6,021,599 | 15,202,415 | 0.396095 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,710 | 3,166,438 | 7,609,883 | 0.416095 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,036 | 1,421,164 | 02 Capital Cost - Movable Equip | 2,417 | 1,180,040 |
| 04 Employee Benefits | 1,728 | 6,404,883 | 05 Administrative and General | 3,230 | 4,884,538 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,032 | 1,865,000 |
| 08/09 Laundry / Housekeeping | 2,597 | 834,671 | 10/11 Dietary and Cafeteria | 2,869 | 814,237 |
| 13 Nursing Administration | 2,312 | 834,700 | 14 Central Service and Supply | 2,414 | 102,484 |
| 15 Pharmacy | 1,977 | 852,283 | 16 Medical Records | 1,980 | 648,345 |
| 17 Social Services | 1,389 | 384,172 | 18 Other General Service Cost | 444 | 324,652 |
| 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.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL

Government - Hospital Dis

5383 STATE ROUTE 154

4/30/2017 365 Days Submitted

General Short Term

PINCKNEYVILLE, IL 62274

CR Beds 17 POS Beds 25

PERRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 8.8

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 12,429,617 | Total Charges | 40,941,075 | | Average Wages | |
| Fixed Assets | 30,330,574 | Contract Allowance | 17,866,888 | 43.6% | Medicare Part A | 0.0% |
| Other Assets | 7 | Operating Revenue | 23,074,187 | 56.4% | Medicare Part B | 18.3% |
| Total Assets | 42,760,198 | Operating Expense | 23,575,959 | 102.2% | Current Ratio | 4.0 |
| Current Liabilities | 3,106,428 | Operating Margin | -501,772 | -2.2% | Days to Collect | 63.9 |
| Long Term Liabilities | 22,796,411 | Other Income | 2,029,601 | 8.8% | Avg Payment Days | 23.2 |
| Total Equity | 16,857,359 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 42,760,198 | Net Profit or Loss | 1,527,829 | 6.6% | Return on Equity | 9.1% |

Selected Revenue Departments

Revenue Ranking - 3,484

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,809 | 4,571,879 | 1,561,638 | 2.927618 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,361 | 1,011,797 | 734,056 | 1.378365 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,093 | 2,401,889 | 2,392,235 | 1.004036 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,247 | 2,573,835 | 02 Capital Cost - Movable Equip | 3,087 | 616,044 |
| 04 Employee Benefits | 2,660 | 2,737,549 | 05 Administrative and General | 4,077 | 2,711,315 |
| 06 Maintenance and Repairs | 1,181 | 756,939 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 3,255 | 483,247 | 10/11 Dietary and Cafeteria | 3,859 | 448,393 |
| 13 Nursing Administration | 3,292 | 361,895 | 14 Central Service and Supply | 2,936 | 28,948 |
| 15 Pharmancy | 1,373 | 1,916,328 | 16 Medical Records | 2,790 | 344,391 |
| 17 Social Services | 2,473 | 35,552 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 449 | 291,196 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

100 NORTH RIVER ROAD

12/31/2017 365 Days Submitted

General Long Term

DES PLAINES, IL 60016

CR Beds 128 POS Beds 238

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.2%

Length of Stay 22.0

Average Wages

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 20,472,830 | Total Charges | 362,135,432 | Average Wages | |
| Fixed Assets | 18,534,289 | Contract Allowance | 291,570,817 | 80.5% | Medicare Part A 0.0% |
| Other Assets | 1,521,282 | Operating Revenue | 70,564,615 | 19.5% | Medicare Part B 2.3% |
| Total Assets | 40,528,401 | Operating Expense | 72,407,162 | 102.6% | Current Ratio 0.3 |
| Current Liabilities | 63,065,362 | Operating Margin | -1,842,547 | -2.6% | Days to Collect 539.8 |
| Long Term Liabilities | 0 | Other Income | 2,638,771 | 3.7% | Avg Payment Days 0.1 |
| Total Equity | -22,536,961 | Other Expense | 0 | 0.0% | Depreciation Rate 1.5% |
| Total Liab. and Equity | 40,528,401 | Net Profit or Loss | 796,224 | 1.1% | Return on Equity -3.5% |

Selected Revenue Departments

Revenue Ranking - 2,209

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,448 | 27,693,272 | 120,736,597 | 0.229369 |
| 31 | Intensive Care Unit | 1,692 | 3,738,084 | 11,980,621 | 0.312011 |
| 50 | Operating Room | 2,271 | 5,106,447 | 16,426,516 | 0.310866 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,003 | 1,448,131 | 02 Capital Cost - Movable Equip | 1,087 | 5,345,949 |
| 04 Employee Benefits | 0 | (240,013) | 05 Administrative and General | 1,648 | 20,515,337 |
| 06 Maintenance and Repairs | 1,213 | 700,281 | 07 Operation of Plant | 1,582 | 2,881,951 |
| 08/09 Laundry / Housekeeping | 1,733 | 1,718,392 | 10/11 Dietary and Cafeteria | 1,848 | 1,715,263 |
| 13 Nursing Administration | 1,923 | 1,109,789 | 14 Central Service and Supply | 0 | -415,221 |
| 15 Pharmacy | 1,830 | 1,034,640 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,055 | 409,276 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

12/31/2017 365 Days Submitted

General Short Term

AURORA, IL 60506

CR Beds 226 POS Beds 315

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 4.0

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 43,966,205 | Total Charges | 1,061,992,183 | | Average Wages | 31.08 |
| Fixed Assets | 58,687,792 | Contract Allowance | 870,504,536 | 82.0% | Medicare Part A | 10.8% |
| Other Assets | 6,915,052 | Operating Revenue | 191,487,647 | 18.0% | Medicare Part B | 11.5% |
| Total Assets | 109,569,049 | Operating Expense | 185,136,901 | 96.7% | Current Ratio | 2.5 |
| Current Liabilities | 17,555,069 | Operating Margin | 6,350,746 | 3.3% | Days to Collect | 54.5 |
| Long Term Liabilities | 146,662 | Other Income | 8,418,480 | 4.4% | Avg Payment Days | 3.3 |
| Total Equity | 91,867,318 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 109,569,049 | Net Profit or Loss | 14,769,226 | 7.7% | Return on Equity | 16.1% |

Selected Revenue Departments

Revenue Ranking - 1,204

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,483 | 26,535,762 | 78,023,517 | 0.340100 |
| 31 | Intensive Care Unit | 1,223 | 6,902,082 | 26,012,525 | 0.265337 |
| 50 | Operating Room | 2,105 | 6,051,992 | 92,062,922 | 0.065738 |
| 52 | Labor Room and Delivery Room | 999 | 3,595,694 | 2,933,616 | 1.225687 |
| 91 | Emergency Department | 1,388 | 8,917,951 | 141,341,757 | 0.063095 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,324 | 5,736,411 | 02 Capital Cost - Movable Equip | 1,252 | 4,457,463 |
| 04 Employee Benefits | 0 | (406,223) | 05 Administrative and General | 989 | 42,590,646 |
| 06 Maintenance and Repairs | 870 | 1,744,705 | 07 Operation of Plant | 993 | 5,242,920 |
| 08/09 Laundry / Housekeeping | 1,383 | 2,389,447 | 10/11 Dietary and Cafeteria | 1,311 | 2,612,049 |
| 13 Nursing Administration | 1,110 | 2,216,961 | 14 Central Service and Supply | 1,235 | 653,051 |
| 15 Pharmacy | 1,108 | 2,710,283 | 16 Medical Records | 4,736 | 47 |
| 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.

140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 227 POS Beds 443

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 77.1%

Length of Stay 4.4

Average Wages 30.75

80.0% Medicare Part A 25.2%

20.0% Medicare Part B 6.5%

99.4% Current Ratio 1.5

0.6% Days to Collect 329.1

2.4% Avg Payment Days 1.6

-0.1% Depreciation Rate 3.9%

3.0% Return on Equity 5.6%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 40,251,062 |
| Fixed Assets | 147,213,736 |
| Other Assets | 79,380 |
| Total Assets | 187,544,178 |
| Current Liabilities | 27,556,663 |
| Long Term Liabilities | 0 |
| Total Equity | 159,987,515 |
| Total Liab. and Equity | 187,544,178 |

| | |
|---------------------------|------------------|
| Total Charges | 1,460,674,477 |
| Contract Allowance | 1,169,173,282 |
| Operating Revenue | 291,501,195 |
| Operating Expense | 289,781,537 |
| Operating Margin | 1,719,658 |
| Other Income | 6,942,677 |
| Other Expense | -227,593 |
| Net Profit or Loss | 8,889,928 |

Selected Revenue Departments

Revenue Ranking - 816

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 987 | 43,785,591 | 173,504,359 | 0.252360 |
| 31 | Intensive Care Unit | 601 | 14,688,533 | 50,087,255 | 0.293259 |
| 50 | Operating Room | 1,043 | 17,764,240 | 143,655,080 | 0.123659 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,106 | 11,550,056 | 89,120,232 | 0.129601 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 702 | 11,347,722 | 02 Capital Cost - Movable Equip | 1,301 | 4,121,670 |
| 04 Employee Benefits | 655 | 22,704,167 | 05 Administrative and General | 684 | 61,709,108 |
| 06 Maintenance and Repairs | 1,529 | 275,228 | 07 Operation of Plant | 408 | 10,688,416 |
| 08/09 Laundry / Housekeeping | 643 | 4,944,611 | 10/11 Dietary and Cafeteria | 524 | 5,470,563 |
| 13 Nursing Administration | 884 | 2,892,046 | 14 Central Service and Supply | 2,270 | 131,145 |
| 15 Pharmacy | 1,118 | 2,683,062 | 16 Medical Records | 388 | 3,926,216 |
| 17 Social Services | 1,855 | 162,282 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 280 | 14,199,081 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL

Nonprofit - Church

355 RIDGE AVE

12/31/2017 365 Days Submitted

General Short Term

EVANSTON, IL 60202

CR Beds 195 POS Beds 427

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 44.3%

Length of Stay 4.3

Average Wages 31.44

80.6% Medicare Part A 23.1%

19.4% Medicare Part B 10.1%

101.3% Current Ratio 58.0

-1.3% Days to Collect 424.4

3.2% Avg Payment Days 1.4

0.6% Depreciation Rate 3.8%

1.3% Return on Equity 2.4%

Balance Sheet

Income Statement

| | |
|-------------------------------|-------------------|
| Current Assets | 39,669,672 |
| Fixed Assets | 57,845,549 |
| Other Assets | 0 |
| Total Assets | 97,515,221 |
| Current Liabilities | 683,807 |
| Long Term Liabilities | 0 |
| Total Equity | 96,831,414 |
| Total Liab. and Equity | 97,515,221 |

| | |
|---------------------------|------------------|
| Total Charges | 897,548,344 |
| Contract Allowance | 723,816,303 |
| Operating Revenue | 173,732,041 |
| Operating Expense | 175,944,361 |
| Operating Margin | -2,212,320 |
| Other Income | 5,610,015 |
| Other Expense | 1,078,772 |
| Net Profit or Loss | 2,318,923 |

Selected Revenue Departments

Revenue Ranking - 1,310

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,413 | 28,588,841 | 88,967,142 | 0.321342 |
| 31 | Intensive Care Unit | 1,199 | 7,083,513 | 22,115,680 | 0.320294 |
| 50 | Operating Room | 1,291 | 13,738,392 | 90,631,401 | 0.151585 |
| 52 | Labor Room and Delivery Room | 1,105 | 3,042,643 | 9,050,453 | 0.336187 |
| 91 | Emergency Department | 1,297 | 9,779,083 | 72,084,041 | 0.135662 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,239 | 6,259,083 | 02 Capital Cost - Movable Equip | 835 | 7,271,938 |
| 04 Employee Benefits | 1,521 | 8,222,261 | 05 Administrative and General | 1,018 | 40,699,976 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 715 | 7,024,201 |
| 08/09 Laundry / Housekeeping | 1,364 | 2,439,035 | 10/11 Dietary and Cafeteria | 1,256 | 2,742,397 |
| 13 Nursing Administration | 1,411 | 1,652,517 | 14 Central Service and Supply | 1,641 | 357,996 |
| 15 Pharmacy | 1,215 | 2,353,726 | 16 Medical Records | 4,544 | 40,648 |
| 17 Social Services | 1,709 | 221,296 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 354 | 10,376,009 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO

Nonprofit - Church

2900 NORTH LAKE SHORE DRIVE

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 277 POS Beds 402

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.1%

Length of Stay 5.2

Average Wages 32.38

76.2% Medicare Part A 19.6%

23.8% Medicare Part B 4.8%

106.8% Current Ratio 0.2

-6.8% Days to Collect 258.4

3.8% Avg Payment Days 4.3

0.0% Depreciation Rate 0.4%

-2.9% Return on Equity -25.9%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 25,692,464 |
| Fixed Assets | 140,593,358 |
| Other Assets | 1,386,020 |
| Total Assets | 167,671,842 |
| Current Liabilities | 126,013,484 |
| Long Term Liabilities | 16,913,414 |
| Total Equity | 24,744,944 |
| Total Liab. and Equity | 167,671,842 |

| | |
|---------------------------|--------------------|
| Total Charges | 918,185,899 |
| Contract Allowance | 700,108,525 |
| Operating Revenue | 218,077,374 |
| Operating Expense | 232,816,916 |
| Operating Margin | -14,739,542 |
| Other Income | 8,336,901 |
| Other Expense | 0 |
| Net Profit or Loss | (6,402,641) |

Selected Revenue Departments

Revenue Ranking - 1,078

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 724 | 56,944,332 | 145,232,750 | 0.392090 |
| 31 | Intensive Care Unit | 1,122 | 7,653,167 | 19,114,054 | 0.400395 |
| 50 | Operating Room | 938 | 19,882,663 | 123,425,308 | 0.161091 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,847 | 6,114,137 | 45,706,931 | 0.133768 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 0 | 0 | 02 Capital Cost - Movable Equip | 298 | 15,421,547 |
| 04 Employee Benefits | 0 | (867,389) | 05 Administrative and General | 531 | 75,350,375 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,696 | 2,551,080 |
| 08/09 Laundry / Housekeeping | 850 | 3,936,214 | 10/11 Dietary and Cafeteria | 672 | 4,562,330 |
| 13 Nursing Administration | 1,028 | 2,420,366 | 14 Central Service and Supply | 0 | -173,876 |
| 15 Pharmacy | 954 | 3,226,205 | 16 Medical Records | 3,180 | 256,001 |
| 17 Social Services | 474 | 1,958,876 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 251 | 16,331,662 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN

Nonprofit - Church

77 N AIRLITE STREET

12/31/2017 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 144 POS Beds 277

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|------------------------|------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 31,716,851 | Total Charges | 837,380,306 | | Average Wages | 31.47 |
| Fixed Assets | 47,977,708 | Contract Allowance | 694,236,780 | 82.9% | Medicare Part A | 17.3% |
| Other Assets | 4,247,486 | Operating Revenue | 143,143,526 | 17.1% | Medicare Part B | 7.8% |
| Total Assets | 83,942,045 | Operating Expense | 142,456,762 | 99.5% | Current Ratio | 1.8 |
| Current Liabilities | 17,832,893 | Operating Margin | 686,764 | 0.5% | Days to Collect | 51.6 |
| Long Term Liabilities | 0 | Other Income | 3,556,568 | 2.5% | Avg Payment Days | 4.7 |
| Total Equity | 66,109,152 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 83,942,045 | Net Profit or Loss | 4,243,332 | 3.0% | Return on Equity | 6.4% |

Selected Revenue Departments

Revenue Ranking - 1,481

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,529 | 25,540,352 | 81,955,593 | 0.311636 |
| 31 | Intensive Care Unit | 1,398 | 5,551,053 | 20,813,753 | 0.266701 |
| 50 | Operating Room | 1,895 | 7,525,537 | 102,266,008 | 0.073588 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,564 | 7,633,608 | 61,821,531 | 0.123478 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,113 | 2,881,362 | 02 Capital Cost - Movable Equip | 1,287 | 4,226,424 |
| 04 Employee Benefits | 0 | (11,551) | 05 Administrative and General | 1,205 | 33,394,503 |
| 06 Maintenance and Repairs | 815 | 1,969,217 | 07 Operation of Plant | 1,112 | 4,640,090 |
| 08/09 Laundry / Housekeeping | 1,658 | 1,850,745 | 10/11 Dietary and Cafeteria | 1,263 | 2,717,364 |
| 13 Nursing Administration | 732 | 3,410,720 | 14 Central Service and Supply | 1,491 | 445,228 |
| 15 Pharmacy | 1,226 | 2,294,773 | 16 Medical Records | 2,052 | 601,802 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,080 | 347,042 |

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Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON

12/31/2017 365 Days Submitted

General Short Term

JOLIET, IL 60435

CR Beds 425 POS Beds 443

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Length of Stay 4.0

Average Wages 33.02

82.4% Medicare Part A 21.0%

17.6% Medicare Part B 6.3%

104.0% Current Ratio 2.2

-4.0% Days to Collect 388.3

2.7% Avg Payment Days 1.5

0.0% Depreciation Rate 3.0%

-1.3% Return on Equity -2.0%

Balance Sheet

Income Statement

| | | | |
|-------------------------------|--------------------|--------------------|---------------|
| Current Assets | 86,396,694 | Total Charges | 2,119,692,405 |
| Fixed Assets | 197,675,202 | Contract Allowance | 1,745,578,071 |
| Other Assets | 1,757,359 | Operating Revenue | 374,114,334 |
| Total Assets | 285,829,255 | Operating Expense | 389,251,793 |
| Current Liabilities | 38,995,235 | Operating Margin | -15,137,459 |
| Long Term Liabilities | 812,346 | Other Income | 10,107,998 |
| Total Equity | 246,021,674 | Other Expense | 0 |
| Total Liab. and Equity | 285,829,255 | Net Profit or Loss | (5,029,461) |

Selected Revenue Departments

Revenue Ranking - 609

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 479 | 77,955,858 | 187,738,829 | 0.415236 |
| 31 | Intensive Care Unit | 555 | 15,864,610 | 55,049,310 | 0.288189 |
| 50 | Operating Room | 416 | 36,080,350 | 214,135,783 | 0.168493 |
| 52 | Labor Room and Delivery Room | 806 | 4,704,443 | 13,361,458 | 0.352091 |
| 91 | Emergency Department | 681 | 17,531,463 | 170,795,139 | 0.102646 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 606 | 12,697,515 | 02 Capital Cost - Movable Equip | 314 | 14,968,934 |
| 04 Employee Benefits | 0 | (737,795) | 05 Administrative and General | 403 | 92,069,912 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 230 | 15,266,929 |
| 08/09 Laundry / Housekeeping | 490 | 5,948,109 | 10/11 Dietary and Cafeteria | 332 | 7,022,816 |
| 13 Nursing Administration | 385 | 5,832,405 | 14 Central Service and Supply | 1,776 | 292,680 |
| 15 Pharmacy | 623 | 5,004,436 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,022 | 502,854 |

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER

Nonprofit - Church

2233 W DIVISION ST

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 546 POS Beds 493

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.7%

Length of Stay 5.3

Average Wages 32.47

77.1% Medicare Part A 15.1%

22.9% Medicare Part B 4.5%

91.5% Current Ratio 3.0

8.5% Days to Collect 319.6

1.6% Avg Payment Days 2.3

0.0% Depreciation Rate 5.9%

10.0% Return on Equity 19.8%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 87,340,452 |
| Fixed Assets | 109,079,863 |
| Other Assets | 0 |
| Total Assets | 196,420,315 |
| Current Liabilities | 28,693,199 |
| Long Term Liabilities | 11,044 |
| Total Equity | 167,716,072 |
| Total Liab. and Equity | 196,420,315 |

Income Statement

| | |
|---------------------------|-------------------|
| Total Charges | 1,450,508,337 |
| Contract Allowance | 1,118,702,114 |
| Operating Revenue | 331,806,223 |
| Operating Expense | 303,731,591 |
| Operating Margin | 28,074,632 |
| Other Income | 5,155,833 |
| Other Expense | 0 |
| Net Profit or Loss | 33,230,465 |

Selected Revenue Departments

Revenue Ranking - 700

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 384 | 89,434,365 | 260,036,535 | 0.343930 |
| 31 | Intensive Care Unit | 794 | 11,213,085 | 30,758,494 | 0.364552 |
| 50 | Operating Room | 991 | 18,819,316 | 124,222,510 | 0.151497 |
| 52 | Labor Room and Delivery Room | 847 | 4,410,464 | 10,198,738 | 0.432452 |
| 91 | Emergency Department | 409 | 24,426,000 | 134,890,416 | 0.181080 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 654 | 11,948,921 | 02 Capital Cost - Movable Equip | 628 | 9,158,382 |
| 04 Employee Benefits | 687 | 21,675,029 | 05 Administrative and General | 442 | 86,042,238 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 451 | 9,974,160 |
| 08/09 Laundry / Housekeeping | 810 | 4,072,949 | 10/11 Dietary and Cafeteria | 594 | 4,950,219 |
| 13 Nursing Administration | 1,052 | 2,353,075 | 14 Central Service and Supply | 1,628 | 363,502 |
| 15 Pharmacy | 719 | 4,387,661 | 16 Medical Records | 4,171 | 105,302 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 497 | 5,673,933 |

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL

Nonprofit - Church

500 W COURT ST

12/31/2017 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 176 POS Beds 170

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 32,511,936 | Total Charges | 711,155,401 | | Average Wages | 29.92 |
| Fixed Assets | 44,611,757 | Contract Allowance | 589,457,289 | 82.9% | Medicare Part A | 15.4% |
| Other Assets | 4,416,663 | Operating Revenue | 121,698,112 | 17.1% | Medicare Part B | 10.2% |
| Total Assets | 81,540,356 | Operating Expense | 123,562,590 | 101.5% | Current Ratio | 3.0 |
| Current Liabilities | 10,687,443 | Operating Margin | -1,864,478 | -1.5% | Days to Collect | 356.2 |
| Long Term Liabilities | 1,196,547 | Other Income | 6,179,003 | 5.1% | Avg Payment Days | 3.7 |
| Total Equity | 69,656,366 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 81,540,356 | Net Profit or Loss | 4,314,525 | 3.5% | Return on Equity | 6.2% |

Selected Revenue Departments

Revenue Ranking - 1,620

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,927 | 17,945,586 | 56,079,399 | 0.320003 |
| 31 | Intensive Care Unit | 1,380 | 5,682,170 | 24,631,367 | 0.230688 |
| 50 | Operating Room | 2,325 | 4,782,185 | 44,808,807 | 0.106724 |
| 52 | Labor Room and Delivery Room | 932 | 3,970,080 | 17,018,792 | 0.233276 |
| 91 | Emergency Department | 1,672 | 7,063,206 | 64,274,778 | 0.109891 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,040 | 3,042,576 | 02 Capital Cost - Movable Equip | 1,086 | 5,346,239 |
| 04 Employee Benefits | 0 | (58,845) | 05 Administrative and General | 1,305 | 29,706,196 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 848 | 6,271,533 |
| 08/09 Laundry / Housekeeping | 1,706 | 1,761,269 | 10/11 Dietary and Cafeteria | 1,674 | 1,955,800 |
| 13 Nursing Administration | 1,775 | 1,250,352 | 14 Central Service and Supply | 2,004 | 209,578 |
| 15 Pharmacy | 1,661 | 1,310,158 | 16 Medical Records | 4,575 | 33,564 |
| 17 Social Services | 832 | 905,638 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,111 | 293,892 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 140013 PROCTOR HOSPITAL | | | Nonprofit - Other | | |
| 5409 N KNOXVILLE AVE | | 12/31/2017 365 Days Submitted | | General Short Term | |
| PEORIA, IL 61614 | | | | CR Beds 110 | POS Beds 285 |
| PEORIA | | Key Performance Ind. | | | |
| DUMMY FOR MEDICAID HHA | | Occupancy Rate | | 30.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 3.8 | |
| Current Assets | 41,907,591 | Total Charges | 523,101,272 | Average Wages | 24.88 |
| Fixed Assets | 39,136,327 | Contract Allowance | 406,640,904 | 77.7% Medicare Part A | 10.1% |
| Other Assets | 13,289,631 | Operating Revenue | 116,460,368 | 22.3% Medicare Part B | 8.8% |
| Total Assets | <u>94,333,549</u> | Operating Expense | <u>73,172,371</u> | 62.8% Current Ratio | 1.8 |
| Current Liabilities | 23,224,951 | Operating Margin | 43,287,997 | 37.2% Days to Collect | 66.5 |
| Long Term Liabilities | 38,684,562 | Other Income | 5,044,907 | 4.3% Avg Payment Days | 30.4 |
| Total Equity | <u>32,424,036</u> | Other Expense | <u>25,295,114</u> | 21.7% Depreciation Rate | 0.9% |
| Total Liab. and Equity | <u>94,333,549</u> | Net Profit or Loss | <u>23,037,790</u> | 19.8% Return on Equity | 71.1% |
| Selected Revenue Departments | | | Revenue Ranking - 1,660 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,654 | 9,845,051 | 27,098,791 | 0.363302 |
| 31 | Intensive Care Unit | 2,150 | 2,075,773 | 6,625,842 | 0.313284 |
| 50 | Operating Room | 1,810 | 8,212,700 | 104,208,526 | 0.078810 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,974 | 2,603,122 | 23,421,301 | 0.111143 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,334 | 2,392,296 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,833 | 28,897 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 944 | 1,434,978 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,903 | 1,483,546 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,381 | 327,478 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,643 | 1,339,735 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 140300 PROVIDENT HOSPITAL OF CHICAGO | | | Government - Other | | |
| 500 E 51ST ST | | 11/30/2017 365 Days Submitted | | General Short Term | |
| CHICAGO, IL 60615 | | | | CR Beds 25 | POS Beds 222 |
| COOK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 33.3% |
| | | | | Length of Stay | 5.0 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 237,110,785 | Total Charges | 201,702,404 | Average Wages | 47.94 |
| Fixed Assets | 18,449,610 | Contract Allowance | 70,003,861 | 34.7% Medicare Part A | 0.9% |
| Other Assets | 0 | Operating Revenue | 131,698,543 | 65.3% Medicare Part B | 1.4% |
| Total Assets | 255,560,395 | Operating Expense | 80,225,783 | 60.9% Current Ratio | 21.9 |
| Current Liabilities | 10,842,732 | Operating Margin | 51,472,760 | 39.1% Days to Collect | 91.1 |
| Long Term Liabilities | 0 | Other Income | 1,079,002 | 0.8% Avg Payment Days | 22.3 |
| Total Equity | 244,717,663 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 255,560,395 | Net Profit or Loss | 52,551,762 | 39.9% Return on Equity | 21.5% |
| Selected Revenue Departments | | | Revenue Ranking - 1,555 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,058 | 15,852,392 | 6,237,501 | 2.541465 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,610 | 9,976,963 | 13,321,521 | 0.748936 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 533 | 20,778,895 | 15,703,773 | 1.323179 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,159 | 1,256,042 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,627 | 7,220,418 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,856 | 1,548,182 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,344 | 1,762,731 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,016 | 2,976,643 | 16 | Medical Records |
| 17 | Social Services | 1,639 | 249,396 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,264 | 102,116 |

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL

Proprietary - Corporation

325 SPRING STREET

6/30/2017 365 Days Submitted

General Short Term

RED BUD, IL 62278

CR Beds 25 POS Beds 25

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 7.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 6,924,038 | Total Charges | 110,953,605 | | Average Wages | |
| Fixed Assets | 6,490,311 | Contract Allowance | 88,661,467 | 79.9% | Medicare Part A | 0.0% |
| Other Assets | 1,654,089 | Operating Revenue | 22,292,138 | 20.1% | Medicare Part B | -2.1% |
| Total Assets | 15,068,438 | Operating Expense | 21,718,775 | 97.4% | Current Ratio | 2.4 |
| Current Liabilities | 2,899,261 | Operating Margin | 573,363 | 2.6% | Days to Collect | 106.7 |
| Long Term Liabilities | -10,416 | Other Income | 127,996 | 0.6% | Avg Payment Days | 50.8 |
| Total Equity | 12,179,593 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 15,068,438 | Net Profit or Loss | 701,359 | 3.1% | Return on Equity | 5.8% |

Selected Revenue Departments

Revenue Ranking - 3,538

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,001 | 3,930,325 | 11,170,982 | 0.351833 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,243 | 1,263,049 | 7,093,247 | 0.178064 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,810 | 2,937,361 | 11,518,497 | 0.255013 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,314 | 370,641 | 02 Capital Cost - Movable Equip | 2,090 | 1,708,985 |
| 04 Employee Benefits | 3,429 | 1,491,472 | 05 Administrative and General | 3,500 | 4,059,946 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,621 | 1,110,994 |
| 08/09 Laundry / Housekeeping | 3,964 | 296,174 | 10/11 Dietary and Cafeteria | 2,940 | 777,336 |
| 13 Nursing Administration | 2,614 | 654,738 | 14 Central Service and Supply | 2,493 | 90,971 |
| 15 Pharmacy | 2,545 | 372,903 | 16 Medical Records | 2,778 | 346,225 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|----------------|----------------|
| 140147 RICHLAND MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 800 EAST LOCUST | | 12/31/2017 92 Days Submitted | General Short Term | | |
| OLNEY, IL 62450 | | 9/30/2017 365 Days Submitted | CR Beds 47 | POS Beds 123 | |
| RICHLAND | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | 27.3% | | |
| | | Length of Stay | 3.7 | | |
| | | Average Wages | 25.99 | | |
| | | 73.1% | Medicare Part A | 48.1% | |
| | | 26.9% | Medicare Part B | 6.9% | |
| | | 138.6% | Current Ratio | 1.0 | |
| | | -38.6% | Days to Collect | 1,701.6 | |
| | | 17.5% | Avg Payment Days | 130.4 | |
| | | 0.0% | Depreciation Rate | 1.7% | |
| | | -21.1% | Return on Equity | -9.0% | |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 12,380,932 | Total Charges | 40,152,220 | | |
| Fixed Assets | 14,156,994 | Contract Allowance | 29,351,228 | | |
| Other Assets | 11,542,361 | Operating Revenue | 10,800,992 | | |
| Total Assets | <u>38,080,287</u> | Operating Expense | 14,975,209 | | |
| Current Liabilities | 12,846,861 | Operating Margin | -4,174,217 | | |
| Long Term Liabilities | 0 | Other Income | 1,892,421 | | |
| Total Equity | <u>25,233,426</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>38,080,287</u> | Net Profit or Loss | <u>(2,281,796)</u> | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 4,614 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,322 | 6,309,890 | 5,843,043 | 1.079898 |
| 31 | Intensive Care Unit | 2,155 | 2,049,039 | 2,238,484 | 0.915369 |
| 50 | Operating Room | 2,700 | 2,949,081 | 18,804,752 | 0.156826 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,975 | 2,603,007 | 13,170,084 | 0.197645 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,234 | 1,178,500 | 02 Capital Cost - Movable Equip | 1,958 | 2,026,366 |
| 04 Employee Benefits | 1,136 | 12,338,393 | 05 Administrative and General | 2,500 | 8,951,297 |
| 06 Maintenance and Repairs | 1,008 | 1,218,680 | 07 Operation of Plant | 3,302 | 662,558 |
| 08/09 Laundry / Housekeeping | 2,328 | 1,034,801 | 10/11 Dietary and Cafeteria | 1,850 | 1,714,458 |
| 13 Nursing Administration | 1,210 | 2,004,355 | 14 Central Service and Supply | 2,013 | 205,769 |
| 15 Pharmacy | 1,165 | 2,500,801 | 16 Medical Records | 1,774 | 783,259 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2017 365 Days Submitted

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 210

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 9.5

| | | | | | |
|------------------------|------------|--------------------|------------|---------------|------------------------|
| Current Assets | 5,345,551 | Total Charges | 72,865,896 | Average Wages | |
| Fixed Assets | 14,140,050 | Contract Allowance | 36,457,902 | 50.0% | Medicare Part A 0.0% |
| Other Assets | 54,135,200 | Operating Revenue | 36,407,994 | 50.0% | Medicare Part B 0.2% |
| Total Assets | 73,620,801 | Operating Expense | 26,534,953 | 72.9% | Current Ratio 1.2 |
| Current Liabilities | 4,284,174 | Operating Margin | 9,873,041 | 27.1% | Days to Collect 56.2 |
| Long Term Liabilities | 0 | Other Income | 109,279 | 0.3% | Avg Payment Days 41.0 |
| Total Equity | 69,336,627 | Other Expense | 0 | 0.0% | Depreciation Rate 8.9% |
| Total Liab. and Equity | 73,620,801 | Net Profit or Loss | 9,982,320 | 27.4% | Return on Equity 14.4% |

Selected Revenue Departments

Revenue Ranking - 2,912

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,702 | 21,676,803 | 58,760,141 | 0.368903 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,166 | 2,759,413 | 02 Capital Cost - Movable Equip | 4,214 | 149,542 |
| 04 Employee Benefits | 2,559 | 2,965,324 | 05 Administrative and General | 2,497 | 8,972,218 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,585 | 1,142,301 |
| 08/09 Laundry / Housekeeping | 2,558 | 866,627 | 10/11 Dietary and Cafeteria | 2,461 | 1,078,266 |
| 13 Nursing Administration | 2,010 | 1,038,658 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,234 | 519,673 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER

Nonprofit - Other

350 N WALL ST

12/31/2017 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 291 POS Beds 341

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 140,268,912 | Total Charges | 1,144,599,496 | | Average Wages | 34.53 |
| Fixed Assets | 224,996,410 | Contract Allowance | 818,957,351 | 71.5% | Medicare Part A | 14.2% |
| Other Assets | 283,543,000 | Operating Revenue | 325,642,145 | 28.5% | Medicare Part B | 9.6% |
| Total Assets | 648,808,322 | Operating Expense | 322,801,111 | 99.1% | Current Ratio | 2.1 |
| Current Liabilities | 66,959,712 | Operating Margin | 2,841,034 | 0.9% | Days to Collect | 48.2 |
| Long Term Liabilities | 155,444,438 | Other Income | 39,305,708 | 12.1% | Avg Payment Days | 39.6 |
| Total Equity | 426,404,172 | Other Expense | 1,606 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 648,808,322 | Net Profit or Loss | 42,145,136 | 12.9% | Return on Equity | 9.9% |

Selected Revenue Departments

Revenue Ranking - 715

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,196 | 35,403,920 | 54,350,766 | 0.651397 |
| 31 | Intensive Care Unit | 1,013 | 8,630,197 | 21,321,232 | 0.404770 |
| 50 | Operating Room | 953 | 19,684,185 | 94,665,708 | 0.207934 |
| 52 | Labor Room and Delivery Room | 1,092 | 3,122,904 | 1,820,804 | 1.715124 |
| 91 | Emergency Department | 1,195 | 10,839,524 | 80,615,512 | 0.134460 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 457 | 15,974,621 | 02 Capital Cost - Movable Equip | 616 | 9,265,682 |
| 04 Employee Benefits | 463 | 31,642,492 | 05 Administrative and General | 772 | 55,910,981 |
| 06 Maintenance and Repairs | 211 | 9,769,753 | 07 Operation of Plant | 3,236 | 698,529 |
| 08/09 Laundry / Housekeeping | 934 | 3,612,967 | 10/11 Dietary and Cafeteria | 813 | 4,074,739 |
| 13 Nursing Administration | 1,977 | 1,059,667 | 14 Central Service and Supply | 972 | 985,580 |
| 15 Pharmacy | 2,003 | 826,398 | 16 Medical Records | 1,041 | 1,605,806 |
| 17 Social Services | 655 | 1,338,695 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 761 | 2,136,420 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|------------------------------|----------------|--------------------------------|------------------------------|-------|------------|
| 142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP | | | | Nonprofit - Other | | | |
| 5601 S COUNTY LINE RD | | 5/31/2017 365 Days Submitted | | General Long Term | | | |
| HINSDALE, IL 60521 | | | | CR Beds 168 | POS Beds 189 | | |
| DUPAGE | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.8% | | |
| | | | | Length of Stay | 36.0 | | |
| Balance Sheet | | Income Statement | | | | | |
| Current Assets | 41,872,341 | Total Charges | 236,154,534 | Average Wages | 31.67 | | |
| Fixed Assets | 44,186,368 | Contract Allowance | 132,894,385 | 56.3% Medicare Part A | 0.0% | | |
| Other Assets | 24,254,357 | Operating Revenue | 103,260,149 | 43.7% Medicare Part B | 0.6% | | |
| Total Assets | 110,313,066 | Operating Expense | 93,445,913 | 90.5% Current Ratio | 2.4 | | |
| Current Liabilities | 17,212,097 | Operating Margin | 9,814,236 | 9.5% Days to Collect | 89.3 | | |
| Long Term Liabilities | 41,312,824 | Other Income | 2,283,847 | 2.2% Avg Payment Days | 39.7 | | |
| Total Equity | 51,788,145 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% | | |
| Total Liab. and Equity | 110,313,066 | Net Profit or Loss | 12,098,083 | 11.7% Return on Equity | 23.4% | | |
| Selected Revenue Departments | | | | Revenue Ranking - 1,789 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 991 | 43,539,480 | 90,627,141 | 0.480424 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 3,253 | 1,231,822 | 1,065,337 | 1.156274 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,976 | 3,201,473 | 02 | Capital Cost - Movable Equip | 1,722 | 2,618,853 |
| 04 | Employee Benefits | 1,512 | 8,315,040 | 05 | Administrative and General | 1,623 | 21,010,824 |
| 06 | Maintenance and Repairs | 1,378 | 425,544 | 07 | Operation of Plant | 1,375 | 3,496,546 |
| 08/09 | Laundry / Housekeeping | 1,643 | 1,874,359 | 10/11 | Dietary and Cafeteria | 2,724 | 894,674 |
| 13 | Nursing Administration | 2,084 | 990,981 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,543 | 416,988 |
| 17 | Social Services | 545 | 1,707,664 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL

Nonprofit - Other

900 N 2ND ST

4/30/2017 365 Days Submitted

General Short Term

ROCHELLE, IL 61068

CR Beds 16 POS Beds 25

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 2.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 25,609,393 | Total Charges | 63,450,707 | | Average Wages | |
| Fixed Assets | 20,319,786 | Contract Allowance | 28,976,642 | 45.7% | Medicare Part A | 0.0% |
| Other Assets | 30,577 | Operating Revenue | 34,474,065 | 54.3% | Medicare Part B | 11.7% |
| Total Assets | 45,959,756 | Operating Expense | 32,044,380 | 93.0% | Current Ratio | 6.1 |
| Current Liabilities | 4,231,575 | Operating Margin | 2,429,685 | 7.0% | Days to Collect | 93.9 |
| Long Term Liabilities | 7,523,478 | Other Income | 1,706,473 | 5.0% | Avg Payment Days | 36.0 |
| Total Equity | 34,204,703 | Other Expense | 2,114 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 45,959,756 | Net Profit or Loss | 4,134,044 | 12.0% | Return on Equity | 12.1% |

Selected Revenue Departments

Revenue Ranking - 2,965

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,763 | 4,696,720 | 1,857,000 | 2.529198 |
| 31 | Intensive Care Unit | 2,675 | 136,412 | 24,000 | 5.683833 |
| 50 | Operating Room | 2,607 | 3,388,961 | 6,749,243 | 0.502125 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,508 | 3,668,577 | 6,246,891 | 0.587264 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,922 | 1,527,659 | 02 Capital Cost - Movable Equip | 2,462 | 1,126,116 |
| 04 Employee Benefits | 2,095 | 4,494,203 | 05 Administrative and General | 3,223 | 4,923,118 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,413 | 1,346,156 |
| 08/09 Laundry / Housekeeping | 3,257 | 483,177 | 10/11 Dietary and Cafeteria | 3,768 | 479,274 |
| 13 Nursing Administration | 3,546 | 268,331 | 14 Central Service and Supply | 2,187 | 152,407 |
| 15 Pharmacy | 1,598 | 1,419,009 | 16 Medical Records | 2,065 | 596,022 |
| 17 Social Services | 1,667 | 239,042 | 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.

140239 ROCKFORD MEMORIAL HOSPITAL

Nonprofit - Other

2400 NORTH ROCKTON AVENUE

6/30/2017 365 Days Submitted

General Short Term

ROCKFORD, IL 61103

CR Beds 320 POS Beds 431

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 144,276,680 | Total Charges | 1,173,089,045 | Average Wages | 28.76 |
| Fixed Assets | 211,757,211 | Contract Allowance | 771,780,306 | 65.8% Medicare Part A | 11.2% |
| Other Assets | 505,810,959 | Operating Revenue | 401,308,739 | 34.2% Medicare Part B | 4.4% |
| Total Assets | 861,844,850 | Operating Expense | 348,931,150 | 86.9% Current Ratio | 2.2 |
| Current Liabilities | 66,890,270 | Operating Margin | 52,377,589 | 13.1% Days to Collect | 67.3 |
| Long Term Liabilities | 577,839,040 | Other Income | 33,915,668 | 8.5% Avg Payment Days | 57.9 |
| Total Equity | 217,115,540 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 861,844,850 | Net Profit or Loss | 86,293,257 | 21.5% Return on Equity | 39.7% |

Selected Revenue Departments

Revenue Ranking - 566

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 866 | 48,627,849 | 43,402,577 | 1.120391 |
| 31 | Intensive Care Unit | 1,029 | 8,479,541 | 13,984,366 | 0.606359 |
| 50 | Operating Room | 720 | 24,616,781 | 68,288,775 | 0.360481 |
| 52 | Labor Room and Delivery Room | 518 | 7,525,115 | 21,061,452 | 0.357293 |
| 91 | Emergency Department | 818 | 15,302,857 | 50,330,893 | 0.304045 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 4,616 | 194,803 | 02 Capital Cost - Movable Equip | 299 | 15,380,442 |
| 04 Employee Benefits | 564 | 26,411,068 | 05 Administrative and General | 368 | 97,803,359 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 397 | 10,897,410 |
| 08/09 Laundry / Housekeeping | 921 | 3,661,705 | 10/11 Dietary and Cafeteria | 892 | 3,782,763 |
| 13 Nursing Administration | 626 | 3,907,520 | 14 Central Service and Supply | 480 | 2,510,668 |
| 15 Pharmacy | 679 | 4,608,131 | 16 Medical Records | 806 | 2,128,720 |
| 17 Social Services | 1,535 | 299,343 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 783 | 1,903,470 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60628

CR Beds 134 POS Beds 162

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 4.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|--------------------------|
| Current Assets | 22,823,685 | Total Charges | 124,556,526 | Average Wages | 29.26 |
| Fixed Assets | 7,097,159 | Contract Allowance | 88,079,023 | 70.7% | Medicare Part A 19.9% |
| Other Assets | -79,583 | Operating Revenue | 36,477,503 | 29.3% | Medicare Part B 1.8% |
| Total Assets | 29,841,261 | Operating Expense | 49,789,908 | 136.5% | Current Ratio 1.4 |
| Current Liabilities | 15,908,997 | Operating Margin | -13,312,405 | -36.5% | Days to Collect 2,657.5 |
| Long Term Liabilities | 12,849,771 | Other Income | 5,836,580 | 16.0% | Avg Payment Days 70.6 |
| Total Equity | 1,082,493 | Other Expense | 0 | 0.0% | Depreciation Rate 1.5% |
| Total Liab. and Equity | 29,841,261 | Net Profit or Loss | (7,475,825) | -20.5% | Return on Equity -690.6% |

Selected Revenue Departments

Revenue Ranking - 2,909

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,106 | 15,254,099 | 34,574,352 | 0.441197 |
| 31 | Intensive Care Unit | 1,873 | 3,025,965 | 4,942,147 | 0.612277 |
| 50 | Operating Room | 3,067 | 1,729,908 | 1,339,649 | 1.291314 |
| 52 | Labor Room and Delivery Room | 1,223 | 2,496,455 | 971,359 | 2.570064 |
| 91 | Emergency Department | 1,764 | 6,556,770 | 23,113,718 | 0.283674 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,146 | 464,634 | 02 Capital Cost - Movable Equip | 2,864 | 757,140 |
| 04 Employee Benefits | 2,021 | 4,825,645 | 05 Administrative and General | 2,251 | 11,080,339 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,665 | 2,629,228 |
| 08/09 Laundry / Housekeeping | 2,144 | 1,192,381 | 10/11 Dietary and Cafeteria | 2,386 | 1,142,489 |
| 13 Nursing Administration | 1,595 | 1,430,044 | 14 Central Service and Supply | 2,300 | 124,318 |
| 15 Pharmacy | 2,088 | 741,648 | 16 Medical Records | 1,784 | 778,293 |
| 17 Social Services | 2,235 | 65,871 | 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.

140063 RUSH OAK PARK HOSPITAL

Nonprofit - Other

520 S MAPLE AVE

6/30/2017 365 Days Submitted

General Short Term

OAK PARK, IL 60304

CR Beds 165 POS Beds 296

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 46,100,000 | Total Charges | 452,659,016 | | Average Wages | 36.21 |
| Fixed Assets | 38,030,000 | Contract Allowance | 321,377,425 | 71.0% | Medicare Part A | 12.7% |
| Other Assets | 24,297,000 | Operating Revenue | 131,281,591 | 29.0% | Medicare Part B | 7.4% |
| Total Assets | 108,427,000 | Operating Expense | 123,383,880 | 94.0% | Current Ratio | 1.5 |
| Current Liabilities | 30,515,000 | Operating Margin | 7,897,711 | 6.0% | Days to Collect | 44.4 |
| Long Term Liabilities | 14,393,000 | Other Income | -91,711 | -0.1% | Avg Payment Days | 11.5 |
| Total Equity | 63,519,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 108,427,000 | Net Profit or Loss | 7,806,000 | 5.9% | Return on Equity | 12.3% |

Selected Revenue Departments

Revenue Ranking - 1,557

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,167 | 14,393,038 | 20,381,047 | 0.706197 |
| 31 | Intensive Care Unit | 1,489 | 4,842,798 | 7,619,263 | 0.635599 |
| 50 | Operating Room | 1,013 | 18,409,439 | 66,319,949 | 0.277585 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,255 | 10,196,742 | 48,257,665 | 0.211298 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,049 | 1,400,005 | 02 Capital Cost - Movable Equip | 1,675 | 2,759,408 |
| 04 Employee Benefits | 1,114 | 12,625,338 | 05 Administrative and General | 1,686 | 19,587,879 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 909 | 5,777,164 |
| 08/09 Laundry / Housekeeping | 1,879 | 1,518,955 | 10/11 Dietary and Cafeteria | 1,533 | 2,192,221 |
| 13 Nursing Administration | 1,178 | 2,045,971 | 14 Central Service and Supply | 1,058 | 887,947 |
| 15 Pharmacy | 1,563 | 1,494,840 | 16 Medical Records | 1,486 | 1,018,331 |
| 17 Social Services | 1,049 | 641,707 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,093 | 321,260 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 554 POS Beds 53

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Length of Stay 5.3

Balance Sheet

Income Statement

Average Wages 42.13

Current Assets 1,243,332,519

Total Charges 4,669,574,000

66.7% Medicare Part A 13.6%

Fixed Assets 1,262,679,886

Contract Allowance 3,114,967,000

33.3% Medicare Part B 5.7%

Other Assets 116,620,959

Operating Revenue 1,554,607,000

118.4% Current Ratio 2.5

Total Assets 2,622,633,364

Operating Expense 1,840,422,000

-18.4% Days to Collect 115.0

Current Liabilities 489,237,289

Operating Margin -285,815,000

25.2% Avg Payment Days 56.9

Long Term Liabilities 857,656,424

Other Income 391,220,000

0.0% Depreciation Rate 0.1%

Total Equity 1,275,739,651

Other Expense 0

6.8% Return on Equity 8.3%

Total Liab. and Equity 2,622,633,364

Net Profit or Loss 105,405,000

Selected Revenue Departments

Revenue Ranking - 51

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 205 | 124,956,383 | 235,784,049 | 0.529961 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 177 | 62,054,338 | 385,958,133 | 0.160780 |
| 52 | Labor Room and Delivery Room | 252 | 11,465,191 | 21,990,435 | 0.521372 |
| 91 | Emergency Department | 268 | 31,133,758 | 161,405,043 | 0.192892 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 12 | 105,947,398 | 02 Capital Cost - Movable Equip | 286 | 15,862,326 |
| 04 Employee Benefits | 25 | 164,537,248 | 05 Administrative and General | 44 | 316,438,237 |
| 06 Maintenance and Repairs | 9 | 55,576,236 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 30 | 23,854,486 | 10/11 Dietary and Cafeteria | 98 | 12,475,443 |
| 13 Nursing Administration | 130 | 12,238,737 | 14 Central Service and Supply | 2,829 | 44,924 |
| 15 Pharmacy | 186 | 14,943,087 | 16 Medical Records | 15 | 19,172,930 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 64 | 44,093,860 |
| 19 Non Physician Anesthetists | 61 | 3,090,230 | 20-23 Education Programs | 63 | 57,778,926 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL

Nonprofit - Church

2875 WEST 19TH STREET

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60623

CR Beds 109 POS Beds 176

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 33,112,663 | Total Charges | 359,633,719 | | Average Wages | 35.09 |
| Fixed Assets | 19,921,159 | Contract Allowance | 248,645,426 | 69.1% | Medicare Part A | 7.4% |
| Other Assets | 32,609,967 | Operating Revenue | 110,988,293 | 30.9% | Medicare Part B | 3.8% |
| Total Assets | 85,643,789 | Operating Expense | 114,759,274 | 103.4% | Current Ratio | 2.3 |
| Current Liabilities | 14,394,587 | Operating Margin | -3,770,981 | -3.4% | Days to Collect | 619.3 |
| Long Term Liabilities | 10,129,090 | Other Income | 4,888,712 | 4.4% | Avg Payment Days | 21.3 |
| Total Equity | 61,120,112 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 85,643,789 | Net Profit or Loss | 1,117,731 | 1.0% | Return on Equity | 1.8% |

Selected Revenue Departments

Revenue Ranking - 1,718

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,111 | 15,177,970 | 23,139,566 | 0.655931 |
| 31 | Intensive Care Unit | 1,584 | 4,292,667 | 9,791,665 | 0.438400 |
| 50 | Operating Room | 2,600 | 3,414,733 | 15,513,410 | 0.220115 |
| 52 | Labor Room and Delivery Room | 718 | 5,390,603 | 9,559,535 | 0.563898 |
| 91 | Emergency Department | 1,591 | 7,499,855 | 39,890,517 | 0.188011 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,043 | 3,035,827 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,576 | 7,617,039 | 05 Administrative and General | 1,266 | 31,195,617 |
| 06 Maintenance and Repairs | 779 | 2,114,174 | 07 Operation of Plant | 1,609 | 2,792,991 |
| 08/09 Laundry / Housekeeping | 1,708 | 1,759,818 | 10/11 Dietary and Cafeteria | 1,405 | 2,436,850 |
| 13 Nursing Administration | 1,771 | 1,254,271 | 14 Central Service and Supply | 1,577 | 391,884 |
| 15 Pharmacy | 1,707 | 1,227,512 | 16 Medical Records | 1,130 | 1,478,636 |
| 17 Social Services | 871 | 841,797 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 671 | 3,082,168 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2017 365 Days Submitted

General Short Term

ROCKFORD, IL 61108

CR Beds 235 POS Beds 254

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 88,951,747 | Total Charges | 1,422,997,702 | | Average Wages | 31.63 |
| Fixed Assets | 139,643,116 | Contract Allowance | 1,077,678,723 | 75.7% | Medicare Part A | 15.5% |
| Other Assets | 21,722,256 | Operating Revenue | 345,318,979 | 24.3% | Medicare Part B | 8.6% |
| Total Assets | 250,317,119 | Operating Expense | 330,119,345 | 95.6% | Current Ratio | 0.6 |
| Current Liabilities | 142,222,787 | Operating Margin | 15,199,634 | 4.4% | Days to Collect | 535.6 |
| Long Term Liabilities | 669,613 | Other Income | 8,655,119 | 2.5% | Avg Payment Days | 28.1 |
| Total Equity | 107,424,719 | Other Expense | -1 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 250,317,119 | Net Profit or Loss | 23,854,754 | 6.9% | Return on Equity | 22.2% |

Selected Revenue Departments

Revenue Ranking - 674

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 915 | 46,560,025 | 96,237,765 | 0.483802 |
| 31 | Intensive Care Unit | 402 | 20,191,826 | 59,967,919 | 0.336710 |
| 50 | Operating Room | 807 | 22,559,216 | 80,135,810 | 0.281512 |
| 52 | Labor Room and Delivery Room | 1,069 | 3,224,598 | 5,988,751 | 0.538442 |
| 91 | Emergency Department | 890 | 14,207,006 | 71,633,204 | 0.198330 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 971 | 8,324,975 | 02 Capital Cost - Movable Equip | 1,034 | 5,745,626 |
| 04 Employee Benefits | 429 | 33,445,964 | 05 Administrative and General | 550 | 73,949,322 |
| 06 Maintenance and Repairs | 214 | 9,623,206 | 07 Operation of Plant | 1,149 | 4,442,800 |
| 08/09 Laundry / Housekeeping | 1,044 | 3,267,014 | 10/11 Dietary and Cafeteria | 1,080 | 3,186,695 |
| 13 Nursing Administration | 1,121 | 2,177,903 | 14 Central Service and Supply | 653 | 1,722,088 |
| 15 Pharmacy | 637 | 4,867,304 | 16 Medical Records | 831 | 2,068,063 |
| 17 Social Services | 2,592 | 3,049 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,014 | 517,784 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Proprietary - Individual

530 NE GLEN OAK AVE

9/30/2017 365 Days Submitted

General Short Term

PEORIA, IL 61637

CR Beds 622 POS Beds 730

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

Length of Stay 5.0

Average Wages 29.78

74.3% Medicare Part A 13.4%

25.7% Medicare Part B 4.1%

84.0% Current Ratio 3.0

16.0% Days to Collect 698.4

7.8% Avg Payment Days 7.6

0.3% Depreciation Rate 3.7%

23.6% Return on Equity 14.2%

Balance Sheet

Income Statement

| | |
|-------------------------------|----------------------|
| Current Assets | 331,225,056 |
| Fixed Assets | 488,655,624 |
| Other Assets | 1,119,990,678 |
| Total Assets | 1,939,871,358 |
| Current Liabilities | 111,112,296 |
| Long Term Liabilities | 2,197,859 |
| Total Equity | 1,826,561,203 |
| Total Liab. and Equity | 1,939,871,358 |

| | |
|---------------------------|--------------------|
| Total Charges | 4,279,809,105 |
| Contract Allowance | 3,179,924,822 |
| Operating Revenue | 1,099,884,283 |
| Operating Expense | 923,636,749 |
| Operating Margin | 176,247,534 |
| Other Income | 86,308,591 |
| Other Expense | 3,438,920 |
| Net Profit or Loss | 259,117,205 |

Selected Revenue Departments

Revenue Ranking - 112

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 132 | 151,661,347 | 251,484,185 | 0.603065 |
| 31 | Intensive Care Unit | 91 | 55,012,255 | 123,349,679 | 0.445986 |
| 50 | Operating Room | 259 | 49,489,029 | 353,625,111 | 0.139948 |
| 52 | Labor Room and Delivery Room | 591 | 6,765,174 | 23,203,904 | 0.291553 |
| 91 | Emergency Department | 335 | 27,651,980 | 130,354,103 | 0.212130 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 144 | 34,129,170 | 02 Capital Cost - Movable Equip | 261 | 16,633,155 |
| 04 Employee Benefits | 76 | 111,226,897 | 05 Administrative and General | 174 | 169,906,492 |
| 06 Maintenance and Repairs | 32 | 28,043,918 | 07 Operation of Plant | 435 | 10,297,569 |
| 08/09 Laundry / Housekeeping | 157 | 11,902,189 | 10/11 Dietary and Cafeteria | 235 | 8,357,837 |
| 13 Nursing Administration | 136 | 11,680,930 | 14 Central Service and Supply | 115 | 7,904,619 |
| 15 Pharmacy | 187 | 14,796,159 | 16 Medical Records | 251 | 5,176,893 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 325 | 1,133,983 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 74 | 51,876,712 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL

Nonprofit - Church

2500 WEST REYNOLDS STREET

9/30/2017 365 Days Submitted

General Short Term

PONTIAC, IL 61764

CR Beds 42 POS Beds 81

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 3.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 14,752,678 | Total Charges | 210,924,017 | Average Wages | 30.38 |
| Fixed Assets | 23,279,314 | Contract Allowance | 147,463,612 | 69.9% Medicare Part A | 15.7% |
| Other Assets | 37,189,883 | Operating Revenue | 63,460,405 | 30.1% Medicare Part B | 6.6% |
| Total Assets | 75,221,875 | Operating Expense | 47,675,312 | 75.1% Current Ratio | 2.7 |
| Current Liabilities | 5,375,940 | Operating Margin | 15,785,093 | 24.9% Days to Collect | 522.6 |
| Long Term Liabilities | 71,800 | Other Income | 2,845,320 | 4.5% Avg Payment Days | 8.1 |
| Total Equity | 69,774,135 | Other Expense | 12,854 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 75,221,875 | Net Profit or Loss | 18,617,559 | 29.3% Return on Equity | 26.7% |

Selected Revenue Departments

Revenue Ranking - 2,315

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,153 | 7,142,731 | 8,281,008 | 0.862544 |
| 31 | Intensive Care Unit | 2,154 | 2,052,877 | 3,483,149 | 0.589374 |
| 50 | Operating Room | 2,172 | 5,664,024 | 22,466,320 | 0.252112 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,424 | 3,889,400 | 16,275,371 | 0.238975 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,884 | 1,586,600 | 02 Capital Cost - Movable Equip | 2,072 | 1,741,987 |
| 04 Employee Benefits | 1,761 | 6,213,979 | 05 Administrative and General | 2,455 | 9,253,173 |
| 06 Maintenance and Repairs | 1,269 | 603,734 | 07 Operation of Plant | 2,234 | 1,556,410 |
| 08/09 Laundry / Housekeeping | 2,831 | 690,257 | 10/11 Dietary and Cafeteria | 3,425 | 587,083 |
| 13 Nursing Administration | 2,322 | 827,917 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,632 | 392,441 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL

Government - City

1201 RICKER DRIVE

3/31/2017 365 Days Submitted

General Short Term

SALEM, IL 62881

CR Beds 25 POS Beds 25

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 10,877,461 | Total Charges | 56,156,281 | | Average Wages | |
| Fixed Assets | 29,209,241 | Contract Allowance | 29,551,551 | 52.6% | Medicare Part A | 0.0% |
| Other Assets | 3,900,068 | Operating Revenue | 26,604,730 | 47.4% | Medicare Part B | 13.5% |
| Total Assets | 43,986,770 | Operating Expense | 29,686,132 | 111.6% | Current Ratio | 3.1 |
| Current Liabilities | 3,537,454 | Operating Margin | -3,081,402 | -11.6% | Days to Collect | 111.9 |
| Long Term Liabilities | 18,074,990 | Other Income | 827,662 | 3.1% | Avg Payment Days | 27.3 |
| Total Equity | 22,374,326 | Other Expense | 51,584 | 0.2% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 43,986,770 | Net Profit or Loss | (2,305,324) | -8.7% | Return on Equity | -10.3% |

Selected Revenue Departments

Revenue Ranking - 3,288

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,887 | 4,222,911 | 2,535,647 | 1.665418 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,931 | 2,060,772 | 4,108,208 | 0.501623 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,694 | 3,206,420 | 4,563,297 | 0.702654 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,350 | 2,358,794 | 02 Capital Cost - Movable Equip | 2,283 | 1,384,503 |
| 04 Employee Benefits | 2,725 | 2,624,391 | 05 Administrative and General | 3,737 | 3,480,891 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,834 | 937,786 |
| 08/09 Laundry / Housekeeping | 3,809 | 331,341 | 10/11 Dietary and Cafeteria | 3,187 | 673,838 |
| 13 Nursing Administration | 4,658 | 38,050 | 14 Central Service and Supply | 2,271 | 130,748 |
| 15 Pharmacy | 1,631 | 1,359,736 | 16 Medical Records | 2,777 | 346,576 |
| 17 Social Services | 2,148 | 82,246 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 268 | 530,000 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2017 365 Days Amended

General Short Term

MATTOON, IL 61938

CR Beds 88 POS Beds 203

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Length of Stay 3.3

Balance Sheet

Income Statement

Average Wages 34.74

Current Assets 125,750,335

Total Charges 692,499,443

63.8% Medicare Part A 9.1%

Fixed Assets 188,426,434

Contract Allowance 441,773,635

36.2% Medicare Part B 6.7%

Other Assets 233,317,670

Operating Revenue 250,725,808

116.0% Current Ratio 2.2

Total Assets 547,494,439

Operating Expense 290,740,865

-16.0% Days to Collect 397.2

Current Liabilities 56,947,403

Operating Margin -40,015,057

32.6% Avg Payment Days 44.2

Long Term Liabilities 126,845,068

Other Income 81,685,774

0.0% Depreciation Rate 1.9%

Total Equity 363,701,968

Other Expense 0

16.6% Return on Equity 11.5%

Total Liab. and Equity 547,494,439

Net Profit or Loss 41,670,717

Selected Revenue Departments

Revenue Ranking - 951

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,433 | 28,039,352 | 24,452,719 | 1.146676 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,166 | 15,711,693 | 76,780,893 | 0.204630 |
| 52 | Labor Room and Delivery Room | 1,525 | 1,510,690 | 4,996,353 | 0.302359 |
| 91 | Emergency Department | 1,087 | 11,690,230 | 53,264,023 | 0.219477 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,055 | 7,731,565 | 02 Capital Cost - Movable Equip | 455 | 11,809,525 |
| 04 Employee Benefits | 506 | 28,870,270 | 05 Administrative and General | 1,056 | 38,939,058 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,059 | 4,850,418 |
| 08/09 Laundry / Housekeeping | 1,262 | 2,695,423 | 10/11 Dietary and Cafeteria | 1,119 | 3,060,726 |
| 13 Nursing Administration | 1,041 | 2,365,649 | 14 Central Service and Supply | 717 | 1,522,859 |
| 15 Pharmacy | 1,339 | 1,987,426 | 16 Medical Records | 619 | 2,701,520 |
| 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.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2017 365 Days Settled

General Short Term

RUSHVILLE, IL 62681

CR Beds 22 POS Beds 22

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 13,899,364 | Total Charges | 35,819,353 | | Average Wages | |
| Fixed Assets | 7,162,276 | Contract Allowance | 14,286,324 | 39.9% | Medicare Part A | 0.0% |
| Other Assets | 5,709,022 | Operating Revenue | 21,533,029 | 60.1% | Medicare Part B | 19.8% |
| Total Assets | 26,770,662 | Operating Expense | 22,236,096 | 103.3% | Current Ratio | 7.7 |
| Current Liabilities | 1,793,990 | Operating Margin | -703,067 | -3.3% | Days to Collect | 76.3 |
| Long Term Liabilities | 3,994,116 | Other Income | 1,313,427 | 6.1% | Avg Payment Days | 25.8 |
| Total Equity | 20,982,556 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 26,770,662 | Net Profit or Loss | 610,360 | 2.8% | Return on Equity | 2.9% |

Selected Revenue Departments

Revenue Ranking - 3,589

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,742 | 2,232,937 | 1,906,337 | 1.171323 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,603 | 577,606 | 1,024,642 | 0.563715 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,676 | 3,251,203 | 2,193,080 | 1.482483 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,942 | 589,980 | 02 Capital Cost - Movable Equip | 3,342 | 483,980 |
| 04 Employee Benefits | 2,351 | 3,542,805 | 05 Administrative and General | 3,988 | 2,882,417 |
| 06 Maintenance and Repairs | 1,543 | 260,822 | 07 Operation of Plant | 4,055 | 336,091 |
| 08/09 Laundry / Housekeeping | 3,957 | 297,565 | 10/11 Dietary and Cafeteria | 3,267 | 642,211 |
| 13 Nursing Administration | 4,350 | 106,731 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,580 | 405,443 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 536 | 194,425 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL

Nonprofit - Other

1401 S CALIFORNIA BLVD

6/30/2017 365 Days Submitted

Rehabilitation

CHICAGO, IL 60608

CR Beds 61 POS Beds 125

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 13.6

| | | | | | | |
|------------------------|-------------------|--------------------|--------------------|--------|-------------------|-------|
| Current Assets | 60,430,506 | Total Charges | 84,396,000 | | Average Wages | |
| Fixed Assets | 14,479,986 | Contract Allowance | 48,336,000 | 57.3% | Medicare Part A | 0.0% |
| Other Assets | 6,118,324 | Operating Revenue | 36,060,000 | 42.7% | Medicare Part B | 0.3% |
| Total Assets | <u>81,028,816</u> | Operating Expense | 38,556,970 | 106.9% | Current Ratio | 9.5 |
| Current Liabilities | 6,346,747 | Operating Margin | -2,496,970 | -6.9% | Days to Collect | 131.2 |
| Long Term Liabilities | 19,695,421 | Other Income | 1,634,727 | 4.5% | Avg Payment Days | 30.1 |
| Total Equity | 54,679,209 | Other Expense | 991,000 | 2.7% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | <u>80,721,377</u> | Net Profit or Loss | <u>(1,853,243)</u> | -5.1% | Return on Equity | -3.4% |

Selected Revenue Departments

Revenue Ranking - 2,919

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,585 | 10,243,450 | 23,256,394 | 0.440457 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,853 | 1,638,516 | 02 Capital Cost - Movable Equip | 3,160 | 568,976 |
| 04 Employee Benefits | 2,294 | 3,711,440 | 05 Administrative and General | 2,069 | 13,239,538 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,429 | 1,326,200 |
| 08/09 Laundry / Housekeeping | 2,419 | 968,643 | 10/11 Dietary and Cafeteria | 3,367 | 608,539 |
| 13 Nursing Administration | 2,799 | 580,800 | 14 Central Service and Supply | 1,926 | 238,878 |
| 15 Pharmacy | 1,970 | 858,821 | 16 Medical Records | 4,254 | 92,371 |
| 17 Social Services | 1,314 | 429,394 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 907 | 999,935 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL

Nonprofit - Church

1425 NORTH RANDALL ROAD

12/31/2017 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 255 POS Beds 255

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 81,437,000 | Total Charges | 1,340,115,902 | | Average Wages | 35.78 |
| Fixed Assets | 274,443,000 | Contract Allowance | 1,031,229,587 | 77.0% | Medicare Part A | 16.5% |
| Other Assets | 164,554,000 | Operating Revenue | 308,886,315 | 23.0% | Medicare Part B | 8.2% |
| Total Assets | 520,434,000 | Operating Expense | 292,851,156 | 94.8% | Current Ratio | 0.9 |
| Current Liabilities | 88,164,000 | Operating Margin | 16,035,159 | 5.2% | Days to Collect | 51.3 |
| Long Term Liabilities | 239,751,000 | Other Income | 5,945,939 | 1.9% | Avg Payment Days | 36.1 |
| Total Equity | 192,519,000 | Other Expense | 48,838 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 520,434,000 | Net Profit or Loss | 21,932,260 | 7.1% | Return on Equity | 11.4% |

Selected Revenue Departments

Revenue Ranking - 765

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 667 | 60,846,527 | 155,164,780 | 0.392141 |
| 31 | Intensive Care Unit | 755 | 11,987,070 | 45,340,944 | 0.264376 |
| 50 | Operating Room | 777 | 23,150,378 | 106,704,060 | 0.216959 |
| 52 | Labor Room and Delivery Room | 317 | 10,289,258 | 31,077,182 | 0.331087 |
| 91 | Emergency Department | 516 | 21,042,844 | 106,125,733 | 0.198282 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 387 | 18,814,941 | 02 Capital Cost - Movable Equip | 723 | 8,204,784 |
| 04 Employee Benefits | 812 | 18,014,054 | 05 Administrative and General | 709 | 59,953,037 |
| 06 Maintenance and Repairs | 546 | 3,732,854 | 07 Operation of Plant | 510 | 9,264,871 |
| 08/09 Laundry / Housekeeping | 781 | 4,197,984 | 10/11 Dietary and Cafeteria | 793 | 4,148,927 |
| 13 Nursing Administration | 1,316 | 1,817,900 | 14 Central Service and Supply | 943 | 1,042,640 |
| 15 Pharmacy | 747 | 4,236,167 | 16 Medical Records | 4,186 | 102,403 |
| 17 Social Services | 495 | 1,889,946 | 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.

143026 SHIRLEY RYAN ABILITYLAB

Nonprofit - Other

355 E ERIE ST

8/31/2017 365 Days Submitted

Rehabilitation

CHICAGO, IL 60611

CR Beds 210 POS Beds 182

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 23.8

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|--------------------|--------------------|--------------|---------------------|------------------------|
| Current Assets | 123,900,000 | Total Charges | 526,738,516 | Average Wages | |
| Fixed Assets | 622,712,000 | Contract Allowance | 322,250,505 | 61.2% | Medicare Part A 0.0% |
| Other Assets | 252,113,000 | Operating Revenue | 204,488,011 | 38.8% | Medicare Part B 1.4% |
| Total Assets | 998,725,000 | Operating Expense | 277,611,664 | 135.8% | Current Ratio 2.0 |
| Current Liabilities | 63,334,000 | Operating Margin | -73,123,653 | -35.8% | Days to Collect 169.7 |
| Long Term Liabilities | 491,857,000 | Other Income | 62,868,653 | 30.7% | Avg Payment Days 59.5 |
| Total Equity | 443,534,000 | Other Expense | 0 | 0.0% | Depreciation Rate 1.3% |
| Total Liab. and Equity | 998,725,000 | Net Profit or Loss | (10,255,000) | -5.0% | Return on Equity -2.3% |

Selected Revenue Departments

Revenue Ranking - 1,142

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 712 | 57,747,558 | 106,902,341 | 0.540190 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 574 | 13,265,238 | 02 Capital Cost - Movable Equip | 612 | 9,317,443 |
| 04 Employee Benefits | 387 | 36,974,545 | 05 Administrative and General | 736 | 58,166,372 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 350 | 11,870,122 |
| 08/09 Laundry / Housekeeping | 861 | 3,869,843 | 10/11 Dietary and Cafeteria | 972 | 3,517,071 |
| 13 Nursing Administration | 1,421 | 1,643,182 | 14 Central Service and Supply | 1,060 | 881,555 |
| 15 Pharmancy | 1,438 | 1,754,829 | 16 Medical Records | 1,649 | 875,546 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 604 | 3,911,292 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS

Nonprofit - Church

1900 SILVER CROSS BLVD

9/30/2017 365 Days Submitted

General Short Term

NEW LENOX, IL 60451

CR Beds 257 POS Beds 304

WILL

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Length of Stay 3.9

Average Wages 32.20

68.4% Medicare Part A 15.5%

31.6% Medicare Part B 6.4%

94.3% Current Ratio 1.5

5.7% Days to Collect 44.7

2.8% Avg Payment Days 41.9

0.0% Depreciation Rate 1.9%

8.5% Return on Equity 12.3%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 135,677,000 |
| Fixed Assets | 414,378,000 |
| Other Assets | 215,507,000 |
| Total Assets | 765,562,000 |
| Current Liabilities | 91,994,000 |
| Long Term Liabilities | 405,919,000 |
| Total Equity | 267,649,000 |
| Total Liab. and Equity | 765,562,000 |

| | |
|---------------------------|-------------------|
| Total Charges | 1,220,217,893 |
| Contract Allowance | 834,843,220 |
| Operating Revenue | 385,374,673 |
| Operating Expense | 363,221,817 |
| Operating Margin | 22,152,856 |
| Other Income | 10,762,240 |
| Other Expense | 0 |
| Net Profit or Loss | 32,915,096 |

Selected Revenue Departments

Revenue Ranking - 591

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 615 | 65,164,509 | 64,639,161 | 1.008127 |
| 31 | Intensive Care Unit | 565 | 15,554,612 | 21,405,671 | 0.726658 |
| 50 | Operating Room | 390 | 37,993,270 | 180,422,417 | 0.210580 |
| 52 | Labor Room and Delivery Room | 542 | 7,218,875 | 9,548,582 | 0.756015 |
| 91 | Emergency Department | 513 | 21,170,897 | 102,103,124 | 0.207348 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-----|------------|
| 01 Capital Cost - Buildings | 172 | 31,188,467 | 02 Capital Cost - Movable Equip | 282 | 15,982,184 |
| 04 Employee Benefits | 396 | 35,946,389 | 05 Administrative and General | 601 | 68,686,880 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 531 | 8,992,247 |
| 08/09 Laundry / Housekeeping | 844 | 3,962,011 | 10/11 Dietary and Cafeteria | 586 | 4,980,895 |
| 13 Nursing Administration | 837 | 3,037,396 | 14 Central Service and Supply | 940 | 1,047,166 |
| 15 Pharmancy | 560 | 5,558,574 | 16 Medical Records | 326 | 4,484,591 |
| 17 Social Services | 1,429 | 358,455 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 968 | 674,133 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL

Nonprofit - Other

8012 SOUTH CRANDON AVENUE

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 122 POS Beds 137

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 9,658,301 | Total Charges | 107,958,189 | | Average Wages | 24.33 |
| Fixed Assets | 11,423,706 | Contract Allowance | 67,554,195 | 62.6% | Medicare Part A | 27.2% |
| Other Assets | 1,636,529 | Operating Revenue | 40,403,994 | 37.4% | Medicare Part B | 2.1% |
| Total Assets | 22,718,536 | Operating Expense | 44,510,832 | 110.2% | Current Ratio | 1.2 |
| Current Liabilities | 8,128,838 | Operating Margin | -4,106,838 | -10.2% | Days to Collect | 76.2 |
| Long Term Liabilities | 4,522,136 | Other Income | 1,005,281 | 2.5% | Avg Payment Days | 50.6 |
| Total Equity | 10,067,562 | Other Expense | -2 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 22,718,536 | Net Profit or Loss | (3,101,555) | -7.7% | Return on Equity | -30.8% |

Selected Revenue Departments

Revenue Ranking - 2,788

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,199 | 13,992,579 | 17,584,925 | 0.795714 |
| 31 | Intensive Care Unit | 1,998 | 2,599,372 | 4,101,212 | 0.633806 |
| 50 | Operating Room | 3,040 | 1,792,620 | 2,694,907 | 0.665188 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,437 | 3,853,892 | 10,011,124 | 0.384961 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,844 | 655,556 | 02 Capital Cost - Movable Equip | 3,214 | 543,268 |
| 04 Employee Benefits | 2,603 | 2,867,514 | 05 Administrative and General | 2,404 | 9,621,439 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,254 | 1,531,479 |
| 08/09 Laundry / Housekeeping | 2,741 | 739,504 | 10/11 Dietary and Cafeteria | 2,197 | 1,306,764 |
| 13 Nursing Administration | 1,866 | 1,161,486 | 14 Central Service and Supply | 2,331 | 117,152 |
| 15 Pharmacy | 1,060 | 2,832,324 | 16 Medical Records | 1,759 | 794,795 |
| 17 Social Services | 1,962 | 128,517 | 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.

141349 SPARTA COMMUNITY HOSPITAL

Government - Hospital Dis

818 E BROADWAY

6/30/2017 365 Days Submitted

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 25

RANDOLPH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.2%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|------|
| Current Assets | 17,124,666 | Total Charges | 67,928,308 | | Average Wages | |
| Fixed Assets | 8,979,703 | Contract Allowance | 37,371,499 | 55.0% | Medicare Part A | 0.0% |
| Other Assets | 2,302,573 | Operating Revenue | 30,556,809 | 45.0% | Medicare Part B | 6.8% |
| Total Assets | 28,406,942 | Operating Expense | 33,251,293 | 108.8% | Current Ratio | 4.6 |
| Current Liabilities | 3,699,599 | Operating Margin | -2,694,484 | -8.8% | Days to Collect | 95.0 |
| Long Term Liabilities | 2,327,386 | Other Income | 3,757,523 | 12.3% | Avg Payment Days | 35.3 |
| Total Equity | 22,379,957 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 28,406,942 | Net Profit or Loss | 1,063,039 | 3.5% | Return on Equity | 4.7% |

Selected Revenue Departments

Revenue Ranking - 3,102

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,629 | 2,510,238 | 1,025,250 | 2.448416 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,966 | 1,961,404 | 4,922,587 | 0.398450 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,095 | 2,398,048 | 6,505,818 | 0.368601 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,655 | 802,896 | 02 Capital Cost - Movable Equip | 2,304 | 1,363,097 |
| 04 Employee Benefits | 2,115 | 4,416,681 | 05 Administrative and General | 2,988 | 5,826,662 |
| 06 Maintenance and Repairs | 1,593 | 209,401 | 07 Operation of Plant | 3,452 | 589,918 |
| 08/09 Laundry / Housekeeping | 3,465 | 418,630 | 10/11 Dietary and Cafeteria | 4,382 | 290,988 |
| 13 Nursing Administration | 4,254 | 122,629 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 1,317 | 2,047,082 | 16 Medical Records | 2,711 | 364,399 |
| 17 Social Services | 2,496 | 29,935 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 249 | 573,917 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA

Nonprofit - Church

400 NORTH PLEASANT AVENUE 12/31/2017 365 Days Submitted

General Short Term

CENTRALIA, IL 62801

CR Beds 94 POS Beds 125

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|--------|
| Current Assets | 7,735,641 | Total Charges | 314,697,295 | | Average Wages | 26.74 |
| Fixed Assets | 33,691,224 | Contract Allowance | 207,601,529 | 66.0% | Medicare Part A | 17.3% |
| Other Assets | 2,611,528 | Operating Revenue | 107,095,766 | 34.0% | Medicare Part B | 7.4% |
| Total Assets | 44,038,393 | Operating Expense | 98,924,780 | 92.4% | Current Ratio | 0.7 |
| Current Liabilities | 11,381,362 | Operating Margin | 8,170,986 | 7.6% | Days to Collect | 60.8 |
| Long Term Liabilities | 52,310,595 | Other Income | 3,259,200 | 3.0% | Avg Payment Days | 40.1 |
| Total Equity | -19,653,564 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Liab. and Equity | 44,038,393 | Net Profit or Loss | 11,430,186 | 10.7% | Return on Equity | -58.2% |

Selected Revenue Departments

Revenue Ranking - 1,755

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,045 | 16,064,028 | 18,510,763 | 0.867821 |
| 31 | Intensive Care Unit | 1,532 | 4,612,549 | 3,985,022 | 1.157471 |
| 50 | Operating Room | 1,910 | 7,388,531 | 29,793,974 | 0.247987 |
| 52 | Labor Room and Delivery Room | 1,513 | 1,545,119 | 3,509,511 | 0.440266 |
| 91 | Emergency Department | 2,194 | 4,678,113 | 24,871,288 | 0.188093 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,601 | 4,375,822 | 02 Capital Cost - Movable Equip | 1,925 | 2,105,111 |
| 04 Employee Benefits | 1,042 | 13,623,492 | 05 Administrative and General | 1,653 | 20,444,120 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,013 | 5,112,561 |
| 08/09 Laundry / Housekeeping | 1,804 | 1,613,949 | 10/11 Dietary and Cafeteria | 2,047 | 1,465,048 |
| 13 Nursing Administration | 2,208 | 898,240 | 14 Central Service and Supply | 1,859 | 260,145 |
| 15 Pharmacy | 1,582 | 1,438,830 | 16 Medical Records | 1,853 | 728,723 |
| 17 Social Services | 778 | 1,028,608 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2017 365 Days Submitted

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 311 POS Beds 342

COOK

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 79,517,000 | Total Charges | 1,556,622,943 | Average Wages | 34.88 |
| Fixed Assets | 247,517,000 | Contract Allowance | 1,203,258,814 | 77.3% Medicare Part A | 13.8% |
| Other Assets | 663,000 | Operating Revenue | 353,364,129 | 22.7% Medicare Part B | 4.8% |
| Total Assets | 327,697,000 | Operating Expense | 316,041,517 | 89.4% Current Ratio | 0.7 |
| Current Liabilities | 107,450,000 | Operating Margin | 37,322,612 | 10.6% Days to Collect | 68.2 |
| Long Term Liabilities | 0 | Other Income | 7,419,755 | 2.1% Avg Payment Days | 21.9 |
| Total Equity | 220,247,000 | Other Expense | 331,764 | 0.1% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 327,697,000 | Net Profit or Loss | 44,410,603 | 12.6% Return on Equity | 20.2% |

Selected Revenue Departments

Revenue Ranking - 653

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 391 | 88,355,143 | 164,609,101 | 0.536757 |
| 31 | Intensive Care Unit | 255 | 28,685,080 | 74,189,060 | 0.386648 |
| 50 | Operating Room | 523 | 31,232,319 | 177,425,011 | 0.176031 |
| 52 | Labor Room and Delivery Room | 305 | 10,499,232 | 29,635,264 | 0.354282 |
| 91 | Emergency Department | 604 | 19,151,310 | 136,268,437 | 0.140541 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 320 | 21,279,743 | 02 Capital Cost - Movable Equip | 631 | 9,142,352 |
| 04 Employee Benefits | 787 | 18,973,153 | 05 Administrative and General | 468 | 82,943,916 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 719 | 7,010,334 |
| 08/09 Laundry / Housekeeping | 481 | 6,015,791 | 10/11 Dietary and Cafeteria | 518 | 5,503,509 |
| 13 Nursing Administration | 873 | 2,936,289 | 14 Central Service and Supply | 1,360 | 546,520 |
| 15 Pharmancy | 763 | 4,173,809 | 16 Medical Records | 1,054 | 1,593,988 |
| 17 Social Services | 300 | 2,928,491 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2017 365 Days Submitted

General Short Term

EFFINGHAM, IL 62401

CR Beds 133 POS Beds 146

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.7%

Length of Stay 3.3

Average Wages 27.86

62.4% Medicare Part A 14.2%

37.6% Medicare Part B 8.6%

90.9% Current Ratio 1.9

9.1% Days to Collect 369.5

18.3% Avg Payment Days 21.1

0.0% Depreciation Rate 1.4%

27.5% Return on Equity 10.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|--|
| Current Assets | 53,120,739 | Total Charges | 366,799,169 | | |
| Fixed Assets | 53,587,814 | Contract Allowance | 228,708,425 | 62.4% | |
| Other Assets | 334,038,151 | Operating Revenue | 138,090,744 | 37.6% | |
| Total Assets | 440,746,704 | Operating Expense | 125,491,527 | 90.9% | |
| Current Liabilities | 27,812,480 | Operating Margin | 12,599,217 | 9.1% | |
| Long Term Liabilities | 34,267,640 | Other Income | 25,336,950 | 18.3% | |
| Total Equity | 378,666,584 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 440,746,704 | Net Profit or Loss | 37,936,167 | 27.5% | |

Selected Revenue Departments

Revenue Ranking - 1,511

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,833 | 19,441,726 | 12,650,367 | 1.536851 |
| 31 | Intensive Care Unit | 1,687 | 3,763,562 | 2,959,160 | 1.271835 |
| 50 | Operating Room | 1,420 | 12,049,084 | 47,336,027 | 0.254544 |
| 52 | Labor Room and Delivery Room | 1,281 | 2,290,002 | 3,599,174 | 0.636258 |
| 91 | Emergency Department | 2,087 | 5,034,873 | 22,563,424 | 0.223143 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,317 | 2,417,357 | 02 Capital Cost - Movable Equip | 1,303 | 4,113,943 |
| 04 Employee Benefits | 990 | 14,634,031 | 05 Administrative and General | 1,342 | 28,357,454 |
| 06 Maintenance and Repairs | 1,780 | 6,866 | 07 Operation of Plant | 1,737 | 2,440,874 |
| 08/09 Laundry / Housekeeping | 1,985 | 1,376,198 | 10/11 Dietary and Cafeteria | 2,280 | 1,229,075 |
| 13 Nursing Administration | 2,063 | 1,004,058 | 14 Central Service and Supply | 2,920 | 30,961 |
| 15 Pharmacy | 1,513 | 1,605,036 | 16 Medical Records | 410 | 3,753,320 |
| 17 Social Services | 2,581 | 4,855 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL

Nonprofit - Church

326 W 64TH ST

12/31/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60621

CR Beds 158 POS Beds 210

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.6%

Length of Stay 4.6

Average Wages 28.30

50.5% Medicare Part A 13.6%

49.5% Medicare Part B 1.7%

125.2% Current Ratio 2.0

-25.2% Days to Collect 80.4

6.5% Avg Payment Days 23.2

0.0% Depreciation Rate 1.9%

-18.7% Return on Equity -30.3%

Balance Sheet

Income Statement

| | |
|-------------------------------|-------------------|
| Current Assets | 24,668,601 |
| Fixed Assets | 57,516,151 |
| Other Assets | 17,496,014 |
| Total Assets | 99,680,766 |
| Current Liabilities | 12,420,649 |
| Long Term Liabilities | 36,057,289 |
| Total Equity | 51,202,828 |
| Total Liab. and Equity | 99,680,766 |

| | |
|---------------------------|---------------------|
| Total Charges | 167,668,857 |
| Contract Allowance | 84,593,307 |
| Operating Revenue | 83,075,550 |
| Operating Expense | 103,993,159 |
| Operating Margin | -20,917,609 |
| Other Income | 5,399,800 |
| Other Expense | 6 |
| Net Profit or Loss | (15,517,815) |

Selected Revenue Departments

Revenue Ranking - 2,023

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,745 | 20,836,990 | 25,394,542 | 0.820530 |
| 31 | Intensive Care Unit | 1,440 | 5,222,020 | 5,993,829 | 0.871233 |
| 50 | Operating Room | 2,581 | 3,477,933 | 5,287,773 | 0.657731 |
| 52 | Labor Room and Delivery Room | 1,263 | 2,342,908 | 1,916,038 | 1.222788 |
| 91 | Emergency Department | 1,376 | 9,024,368 | 17,730,707 | 0.508968 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,165 | 2,759,603 | 02 Capital Cost - Movable Equip | 1,465 | 3,421,257 |
| 04 Employee Benefits | 1,489 | 8,500,372 | 05 Administrative and General | 1,521 | 23,098,294 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 996 | 5,233,294 |
| 08/09 Laundry / Housekeeping | 1,455 | 2,227,832 | 10/11 Dietary and Cafeteria | 1,274 | 2,688,904 |
| 13 Nursing Administration | 1,726 | 1,300,826 | 14 Central Service and Supply | 1,314 | 582,067 |
| 15 Pharmacy | 1,380 | 1,898,195 | 16 Medical Records | 1,360 | 1,152,752 |
| 17 Social Services | 746 | 1,089,966 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,018 | 506,279 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL

Nonprofit - Church

1215 FRANCISCAN DR

6/30/2017 365 Days Submitted

General Short Term

LITCHFIELD, IL 62056

CR Beds 25 POS Beds 25

MONTGOMERY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 9,879,000 | Total Charges | 115,487,064 | | Average Wages | |
| Fixed Assets | 24,582,000 | Contract Allowance | 67,561,816 | 58.5% | Medicare Part A | 0.0% |
| Other Assets | 48,652,000 | Operating Revenue | 47,925,248 | 41.5% | Medicare Part B | 5.3% |
| Total Assets | 83,113,000 | Operating Expense | 34,884,592 | 72.8% | Current Ratio | 1.7 |
| Current Liabilities | 5,978,000 | Operating Margin | 13,040,656 | 27.2% | Days to Collect | 51.4 |
| Long Term Liabilities | 21,435,000 | Other Income | 3,647,130 | 7.6% | Avg Payment Days | 12.6 |
| Total Equity | 55,700,000 | Other Expense | 21,910 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 83,113,000 | Net Profit or Loss | 16,665,876 | 34.8% | Return on Equity | 29.9% |

Selected Revenue Departments

Revenue Ranking - 2,603

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,425 | 5,848,897 | 4,108,171 | 1.423723 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,366 | 4,562,556 | 8,148,021 | 0.559959 |
| 52 | Labor Room and Delivery Room | 1,557 | 1,415,816 | 1,428,299 | 0.991260 |
| 91 | Emergency Department | 2,167 | 4,766,518 | 11,007,497 | 0.433025 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,765 | 1,729,911 | 02 Capital Cost - Movable Equip | 2,414 | 1,197,240 |
| 04 Employee Benefits | 2,810 | 2,445,177 | 05 Administrative and General | 2,599 | 8,145,475 |
| 06 Maintenance and Repairs | 1,494 | 301,833 | 07 Operation of Plant | 2,612 | 1,119,239 |
| 08/09 Laundry / Housekeeping | 2,767 | 724,539 | 10/11 Dietary and Cafeteria | 3,320 | 623,292 |
| 13 Nursing Administration | 3,760 | 206,468 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 2,225 | 613,765 | 16 Medical Records | 2,119 | 571,321 |
| 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.

140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2017 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62769

CR Beds 356 POS Beds 731

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | | |
|------------------------|-------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 252,051,657 | Total Charges | 1,668,032,744 | | Average Wages | 27.45 |
| Fixed Assets | 353,835,460 | Contract Allowance | 1,193,031,516 | 71.5% | Medicare Part A | 17.8% |
| Other Assets | 61,879,526 | Operating Revenue | 475,001,228 | 28.5% | Medicare Part B | 7.1% |
| Total Assets | 667,766,643 | Operating Expense | 482,942,745 | 101.7% | Current Ratio | 1.9 |
| Current Liabilities | 131,131,068 | Operating Margin | -7,941,517 | -1.7% | Days to Collect | 524.1 |
| Long Term Liabilities | 266,780,259 | Other Income | 35,314,928 | 7.4% | Avg Payment Days | 25.4 |
| Total Equity | 269,855,316 | Other Expense | 740,569 | 0.2% | Depreciation Rate | 2.0% |
| Total Liab. and Equity | 667,766,643 | Net Profit or Loss | 26,632,842 | 5.6% | Return on Equity | 9.9% |

Selected Revenue Departments

Revenue Ranking - 436

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 756 | 54,733,743 | 88,815,099 | 0.616266 |
| 31 | Intensive Care Unit | 519 | 16,613,134 | 35,241,143 | 0.471413 |
| 50 | Operating Room | 363 | 39,886,260 | 202,538,484 | 0.196932 |
| 52 | Labor Room and Delivery Room | 408 | 8,962,824 | 19,049,428 | 0.470504 |
| 91 | Emergency Department | 795 | 15,545,117 | 82,464,400 | 0.188507 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 483 | 15,266,898 | 02 Capital Cost - Movable Equip | 387 | 13,249,743 |
| 04 Employee Benefits | 553 | 26,869,018 | 05 Administrative and General | 225 | 141,707,309 |
| 06 Maintenance and Repairs | 171 | 11,446,781 | 07 Operation of Plant | 414 | 10,620,931 |
| 08/09 Laundry / Housekeeping | 390 | 7,082,014 | 10/11 Dietary and Cafeteria | 1,463 | 2,324,260 |
| 13 Nursing Administration | 653 | 3,772,607 | 14 Central Service and Supply | 1,325 | 574,163 |
| 15 Pharmacy | 401 | 7,605,717 | 16 Medical Records | 380 | 3,988,179 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 207 | 20,747,365 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL

Nonprofit - Church

12866 TROXLER AVENUE

6/30/2017 365 Days Submitted

General Short Term

HIGHLAND, IL 62249

CR Beds 25 POS Beds 25

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 14,118,245 | Total Charges | 107,233,291 | | Average Wages | |
| Fixed Assets | 41,119,571 | Contract Allowance | 66,918,315 | 62.4% | Medicare Part A | 0.0% |
| Other Assets | 3,531,581 | Operating Revenue | 40,314,976 | 37.6% | Medicare Part B | 8.6% |
| Total Assets | 58,769,397 | Operating Expense | 39,647,668 | 98.3% | Current Ratio | 0.7 |
| Current Liabilities | 20,345,469 | Operating Margin | 667,308 | 1.7% | Days to Collect | 311.9 |
| Long Term Liabilities | 39,535,968 | Other Income | 2,350,060 | 5.8% | Avg Payment Days | 14.3 |
| Total Equity | -1,112,040 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% |
| Total Liab. and Equity | 58,769,397 | Net Profit or Loss | 3,017,368 | 7.5% | Return on Equity | -271.3% |

Selected Revenue Departments

Revenue Ranking - 2,794

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,102 | 7,428,911 | 5,486,012 | 1.354155 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,493 | 3,858,476 | 8,134,757 | 0.474320 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,196 | 4,668,755 | 8,363,608 | 0.558223 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,424 | 5,153,516 | 02 Capital Cost - Movable Equip | 2,047 | 1,800,956 |
| 04 Employee Benefits | 2,657 | 2,743,215 | 05 Administrative and General | 2,763 | 7,018,313 |
| 06 Maintenance and Repairs | 1,519 | 280,345 | 07 Operation of Plant | 3,167 | 730,327 |
| 08/09 Laundry / Housekeeping | 3,216 | 502,933 | 10/11 Dietary and Cafeteria | 3,386 | 602,194 |
| 13 Nursing Administration | 3,329 | 345,591 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,059 | 279,385 |
| 17 Social Services | 1,627 | 255,058 | 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.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2017 365 Days Submitted

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 180

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 79,027,240 | Total Charges | 716,367,539 | | Average Wages | 28.61 |
| Fixed Assets | 84,145,626 | Contract Allowance | 534,304,803 | 74.6% | Medicare Part A | 12.6% |
| Other Assets | 244,826,931 | Operating Revenue | 182,062,736 | 25.4% | Medicare Part B | 4.4% |
| Total Assets | 407,999,797 | Operating Expense | 152,854,897 | 84.0% | Current Ratio | 3.6 |
| Current Liabilities | 22,100,348 | Operating Margin | 29,207,839 | 16.0% | Days to Collect | 551.5 |
| Long Term Liabilities | 938,891 | Other Income | 17,173,692 | 9.4% | Avg Payment Days | 11.2 |
| Total Equity | 384,960,558 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 407,999,797 | Net Profit or Loss | 46,381,531 | 25.5% | Return on Equity | 12.0% |

Selected Revenue Departments

Revenue Ranking - 1,253

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,528 | 25,548,611 | 38,672,198 | 0.660645 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,759 | 8,693,516 | 42,893,484 | 0.202677 |
| 52 | Labor Room and Delivery Room | 1,112 | 3,021,471 | 5,416,073 | 0.557871 |
| 91 | Emergency Department | 1,747 | 6,685,473 | 30,178,255 | 0.221533 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,374 | 5,417,422 | 02 Capital Cost - Movable Equip | 1,131 | 5,077,503 |
| 04 Employee Benefits | 917 | 15,887,339 | 05 Administrative and General | 1,323 | 29,065,935 |
| 06 Maintenance and Repairs | 602 | 3,302,991 | 07 Operation of Plant | 1,709 | 2,522,407 |
| 08/09 Laundry / Housekeeping | 1,755 | 1,686,847 | 10/11 Dietary and Cafeteria | 2,115 | 1,392,845 |
| 13 Nursing Administration | 2,148 | 941,891 | 14 Central Service and Supply | 1,668 | 340,202 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,301 | 1,230,693 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,159 | 210,917 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL

Nonprofit - Other

2 SOUTH HOSPITAL DRIVE

3/31/2017 365 Days Submitted

General Short Term

MURPHYSBORO, IL 62966

CR Beds 25 POS Beds 25

JACKSON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 48.2%

Length of Stay 10.4

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 22,347,497 | Total Charges | 177,230,729 | Average Wages | |
| Fixed Assets | 19,332,939 | Contract Allowance | 113,911,225 | 64.3% Medicare Part A | 0.0% |
| Other Assets | 1,902,008 | Operating Revenue | 63,319,504 | 35.7% Medicare Part B | 6.1% |
| Total Assets | 43,582,444 | Operating Expense | 40,585,024 | 64.1% Current Ratio | 3.3 |
| Current Liabilities | 6,816,692 | Operating Margin | 22,734,480 | 35.9% Days to Collect | 484.6 |
| Long Term Liabilities | 15,310,423 | Other Income | 808,404 | 1.3% Avg Payment Days | 34.9 |
| Total Equity | 21,455,329 | Other Expense | 17,502,578 | 27.6% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 43,582,444 | Net Profit or Loss | 6,040,306 | 9.5% Return on Equity | 28.2% |

Selected Revenue Departments

Revenue Ranking - 2,320

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,429 | 5,841,750 | 2,392,038 | 2.442164 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,196 | 5,529,086 | 24,437,168 | 0.226257 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,727 | 3,114,638 | 10,469,123 | 0.297507 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,987 | 1,460,794 | 02 Capital Cost - Movable Equip | 2,377 | 1,256,718 |
| 04 Employee Benefits | 2,127 | 4,356,029 | 05 Administrative and General | 3,733 | 3,485,536 |
| 06 Maintenance and Repairs | 1,141 | 849,524 | 07 Operation of Plant | 4,403 | 160,409 |
| 08/09 Laundry / Housekeeping | 3,191 | 513,517 | 10/11 Dietary and Cafeteria | 3,887 | 440,048 |
| 13 Nursing Administration | 2,050 | 1,009,680 | 14 Central Service and Supply | 3,033 | 12,358 |
| 15 Pharmacy | 442 | 6,913,911 | 16 Medical Records | 4,285 | 87,192 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 438 | 300,208 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL

Nonprofit - Church

9515 HOLY CROSS LN

6/30/2017 365 Days Submitted

General Short Term

BREESE, IL 62230

CR Beds 49 POS Beds 85

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.9%

Length of Stay 3.6

Balance Sheet

Income Statement

Average Wages 25.44

Current Assets 18,702,955

Total Charges 135,432,702

57.2% Medicare Part A 6.5%

Fixed Assets 17,416,525

Contract Allowance 77,443,934

42.8% Medicare Part B 6.1%

Other Assets 128,492,607

Operating Revenue 57,988,768

88.0% Current Ratio 2.1

Total Assets 164,612,087

Operating Expense 51,022,346

12.0% Days to Collect 287.5

Current Liabilities 8,701,780

Operating Margin 6,966,422

15.7% Avg Payment Days 17.7

Long Term Liabilities 25,049,162

Other Income 9,124,192

0.0% Depreciation Rate 2.3%

Total Equity 130,861,145

Other Expense 0

27.7% Return on Equity 12.3%

Total Liab. and Equity 164,612,087

Net Profit or Loss 16,090,614

Selected Revenue Departments

Revenue Ranking - 2,413

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|-----------|
| 30 | Adults and Pediatrics - General Care | 3,718 | 4,836,432 | 3,097,239 | 1.561530 |
| 31 | Intensive Care Unit | 2,685 | 99,513 | 2,551 | 39.009408 |
| 50 | Operating Room | 2,431 | 4,145,039 | 13,230,866 | 0.313286 |
| 52 | Labor Room and Delivery Room | 1,709 | 1,018,593 | 2,039,704 | 0.499383 |
| 91 | Emergency Department | 2,624 | 3,372,609 | 9,891,266 | 0.340968 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,010 | 1,442,386 | 02 Capital Cost - Movable Equip | 2,236 | 1,458,283 |
| 04 Employee Benefits | 1,821 | 5,844,612 | 05 Administrative and General | 2,308 | 10,640,584 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,018 | 1,890,964 |
| 08/09 Laundry / Housekeeping | 2,588 | 843,272 | 10/11 Dietary and Cafeteria | 3,764 | 479,751 |
| 13 Nursing Administration | 2,610 | 656,886 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,626 | 395,149 |
| 17 Social Services | 2,066 | 100,185 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 218 | 688,750 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL

Nonprofit - Church

600 E 1ST ST

9/30/2017 365 Days Submitted

General Short Term

SPRING VALLEY, IL 61362

CR Beds 56 POS Beds 90

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|------------------------|------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 21,105,190 | Total Charges | 237,950,472 | | Average Wages | 29.66 |
| Fixed Assets | 43,893,375 | Contract Allowance | 155,086,058 | 65.2% | Medicare Part A | 10.2% |
| Other Assets | 32,009,162 | Operating Revenue | 82,864,414 | 34.8% | Medicare Part B | 7.9% |
| Total Assets | 97,007,727 | Operating Expense | 81,855,945 | 98.8% | Current Ratio | 1.6 |
| Current Liabilities | 13,240,960 | Operating Margin | 1,008,469 | 1.2% | Days to Collect | 104.4 |
| Long Term Liabilities | 23,056,436 | Other Income | 4,523,967 | 5.5% | Avg Payment Days | 45.5 |
| Total Equity | 60,710,331 | Other Expense | -4,715 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 97,007,727 | Net Profit or Loss | 5,537,151 | 6.7% | Return on Equity | 9.1% |

Selected Revenue Departments

Revenue Ranking - 2,028

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,036 | 7,735,533 | 7,901,861 | 0.978951 |
| 31 | Intensive Care Unit | 2,270 | 1,687,816 | 1,835,090 | 0.919746 |
| 50 | Operating Room | 1,648 | 9,639,131 | 36,033,469 | 0.267505 |
| 52 | Labor Room and Delivery Room | 1,787 | 814,687 | 1,242,156 | 0.655865 |
| 91 | Emergency Department | 2,867 | 2,830,124 | 10,343,120 | 0.273624 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,060 | 3,005,589 | 02 Capital Cost - Movable Equip | 1,666 | 2,775,916 |
| 04 Employee Benefits | 1,733 | 6,357,643 | 05 Administrative and General | 2,469 | 9,172,746 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,965 | 1,987,319 |
| 08/09 Laundry / Housekeeping | 2,478 | 924,227 | 10/11 Dietary and Cafeteria | 2,315 | 1,200,396 |
| 13 Nursing Administration | 1,885 | 1,146,089 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 866 | 1,951,956 |
| 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.

140064 ST MARY MEDICAL CENTER

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2017 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 81 POS Beds 166

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 20,862,816 | Total Charges | 397,429,451 | | Average Wages | 31.65 |
| Fixed Assets | 30,970,559 | Contract Allowance | 309,997,662 | 78.0% | Medicare Part A | 15.6% |
| Other Assets | 145,974,361 | Operating Revenue | 87,431,789 | 22.0% | Medicare Part B | 7.1% |
| Total Assets | 197,807,736 | Operating Expense | 72,508,241 | 82.9% | Current Ratio | 2.2 |
| Current Liabilities | 9,416,179 | Operating Margin | 14,923,548 | 17.1% | Days to Collect | 695.5 |
| Long Term Liabilities | 195,318 | Other Income | 9,707,784 | 11.1% | Avg Payment Days | 8.6 |
| Total Equity | 188,196,239 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 197,807,736 | Net Profit or Loss | 24,631,332 | 28.2% | Return on Equity | 13.1% |

Selected Revenue Departments

Revenue Ranking - 1,973

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,369 | 12,088,854 | 20,360,015 | 0.593755 |
| 31 | Intensive Care Unit | 1,826 | 3,233,355 | 4,078,400 | 0.792800 |
| 50 | Operating Room | 2,241 | 5,274,074 | 37,251,223 | 0.141581 |
| 52 | Labor Room and Delivery Room | 1,426 | 1,776,672 | 3,503,098 | 0.507172 |
| 91 | Emergency Department | 1,840 | 6,144,510 | 23,443,017 | 0.262104 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,978 | 1,467,870 | 02 Capital Cost - Movable Equip | 1,877 | 2,208,939 |
| 04 Employee Benefits | 1,417 | 9,246,432 | 05 Administrative and General | 1,939 | 14,962,699 |
| 06 Maintenance and Repairs | 724 | 2,491,241 | 07 Operation of Plant | 2,735 | 1,006,782 |
| 08/09 Laundry / Housekeeping | 2,302 | 1,050,773 | 10/11 Dietary and Cafeteria | 2,584 | 977,224 |
| 13 Nursing Administration | 2,223 | 894,467 | 14 Central Service and Supply | 2,453 | 95,944 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,054 | 600,242 |
| 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.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2017 365 Days Submitted

General Short Term

DECATUR, IL 62521

CR Beds 131 POS Beds 355

MACON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | | |
|-------------------------------|--------------------|---------------------------|------------------|-------|-------------------|-------|
| Current Assets | 47,145,032 | Total Charges | 568,518,556 | | Average Wages | 26.74 |
| Fixed Assets | 85,234,052 | Contract Allowance | 424,828,346 | 74.7% | Medicare Part A | 16.9% |
| Other Assets | 8,951,142 | Operating Revenue | 143,690,210 | 25.3% | Medicare Part B | 9.2% |
| Total Assets | 141,330,226 | Operating Expense | 140,688,934 | 97.9% | Current Ratio | 1.8 |
| Current Liabilities | 26,210,354 | Operating Margin | 3,001,276 | 2.1% | Days to Collect | 512.0 |
| Long Term Liabilities | 70,197,576 | Other Income | 2,275,990 | 1.6% | Avg Payment Days | 21.7 |
| Total Equity | 44,922,296 | Other Expense | 77,916 | 0.1% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 141,330,226 | Net Profit or Loss | 5,199,350 | 3.6% | Return on Equity | 11.6% |

Selected Revenue Departments

Revenue Ranking - 1,477

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,738 | 20,959,328 | 23,292,386 | 0.899836 |
| 31 | Intensive Care Unit | 1,941 | 2,772,882 | 3,564,301 | 0.777960 |
| 50 | Operating Room | 1,757 | 8,699,284 | 43,067,132 | 0.201994 |
| 52 | Labor Room and Delivery Room | 1,119 | 2,986,546 | 3,695,887 | 0.808073 |
| 91 | Emergency Department | 1,525 | 7,899,217 | 54,464,392 | 0.145035 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,663 | 4,143,348 | 02 Capital Cost - Movable Equip | 869 | 6,953,471 |
| 04 Employee Benefits | 1,457 | 8,845,391 | 05 Administrative and General | 1,004 | 41,618,261 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,320 | 3,680,710 |
| 08/09 Laundry / Housekeeping | 1,465 | 2,204,013 | 10/11 Dietary and Cafeteria | 2,140 | 1,374,389 |
| 13 Nursing Administration | 2,004 | 1,042,893 | 14 Central Service and Supply | 1,088 | 843,327 |
| 15 Pharmancy | 1,305 | 2,080,731 | 16 Medical Records | 948 | 1,762,270 |
| 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.

140228 SWEDISH AMERICAN HOSPITAL

Nonprofit - Other

1401 EAST STATE STREET

6/30/2017 365 Days Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 302 POS Beds 397

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 133,840,777 | Total Charges | 2,287,943,455 | | Average Wages | 33.69 |
| Fixed Assets | 292,423,439 | Contract Allowance | 1,790,921,716 | 78.3% | Medicare Part A | 9.1% |
| Other Assets | 255,777,964 | Operating Revenue | 497,021,739 | 21.7% | Medicare Part B | 6.2% |
| Total Assets | 682,042,180 | Operating Expense | 489,195,047 | 98.4% | Current Ratio | 1.3 |
| Current Liabilities | 104,720,780 | Operating Margin | 7,826,692 | 1.6% | Days to Collect | 57.3 |
| Long Term Liabilities | 139,171,657 | Other Income | 22,333,695 | 4.5% | Avg Payment Days | 7.7 |
| Total Equity | 438,149,743 | Other Expense | 4,798,139 | 1.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 682,042,180 | Net Profit or Loss | 25,362,248 | 5.1% | Return on Equity | 5.8% |

Selected Revenue Departments

Revenue Ranking - 407

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 740 | 55,685,345 | 120,998,930 | 0.460214 |
| 31 | Intensive Care Unit | 790 | 11,286,712 | 51,739,944 | 0.218143 |
| 50 | Operating Room | 480 | 32,999,843 | 221,547,856 | 0.148951 |
| 52 | Labor Room and Delivery Room | 679 | 5,851,329 | 24,370,184 | 0.240102 |
| 91 | Emergency Department | 504 | 21,523,264 | 157,402,465 | 0.136740 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 893 | 8,948,068 | 02 Capital Cost - Movable Equip | 184 | 20,063,289 |
| 04 Employee Benefits | 1,871 | 5,596,426 | 05 Administrative and General | 571 | 71,962,617 |
| 06 Maintenance and Repairs | 777 | 2,127,387 | 07 Operation of Plant | 1,072 | 4,806,621 |
| 08/09 Laundry / Housekeeping | 484 | 5,998,506 | 10/11 Dietary and Cafeteria | 564 | 5,137,782 |
| 13 Nursing Administration | 1,163 | 2,080,439 | 14 Central Service and Supply | 760 | 1,407,183 |
| 15 Pharmacy | 213 | 13,575,961 | 16 Medical Records | 503 | 3,253,538 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 451 | 6,690,191 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL

Nonprofit - Church

5145 N CALIFORNIA AVE

9/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60625

CR Beds 226 POS Beds 284

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 218,050,664 | Total Charges | 1,275,540,279 | Average Wages | 29.29 |
| Fixed Assets | 186,433,365 | Contract Allowance | 1,013,825,013 | 79.5% Medicare Part A | 16.1% |
| Other Assets | 75,674,715 | Operating Revenue | 261,715,266 | 20.5% Medicare Part B | 7.7% |
| Total Assets | 480,158,744 | Operating Expense | 265,992,183 | 101.6% Current Ratio | 2.4 |
| Current Liabilities | 90,979,190 | Operating Margin | -4,276,917 | -1.6% Days to Collect | 81.6 |
| Long Term Liabilities | 213,371,062 | Other Income | 19,682,776 | 7.5% Avg Payment Days | 28.1 |
| Total Equity | 175,808,492 | Other Expense | 1,404,534 | 0.5% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 480,158,744 | Net Profit or Loss | 14,001,325 | 5.3% Return on Equity | 8.0% |

Selected Revenue Departments

Revenue Ranking - 908

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,116 | 38,629,274 | 124,028,693 | 0.311454 |
| 31 | Intensive Care Unit | 1,159 | 7,334,092 | 23,901,515 | 0.306846 |
| 50 | Operating Room | 1,073 | 17,314,350 | 118,498,900 | 0.146114 |
| 52 | Labor Room and Delivery Room | 938 | 3,958,613 | 16,221,381 | 0.244037 |
| 91 | Emergency Department | 1,104 | 11,560,937 | 71,228,965 | 0.162307 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 649 | 12,056,586 | 02 Capital Cost - Movable Equip | 632 | 9,132,975 |
| 04 Employee Benefits | 976 | 14,840,166 | 05 Administrative and General | 726 | 58,966,469 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 566 | 8,572,986 |
| 08/09 Laundry / Housekeeping | 942 | 3,601,089 | 10/11 Dietary and Cafeteria | 933 | 3,636,317 |
| 13 Nursing Administration | 1,393 | 1,677,003 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 996 | 3,039,173 | 16 Medical Records | 821 | 2,097,813 |
| 17 Social Services | 1,081 | 609,918 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 460 | 6,429,253 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL

Nonprofit - Other

201 EAST PLEASANT STREET

9/30/2017 365 Days Submitted

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 25

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 49,483,152 | Total Charges | 107,995,939 | | Average Wages | |
| Fixed Assets | 20,005,466 | Contract Allowance | 66,442,694 | 61.5% | Medicare Part A | 0.0% |
| Other Assets | 3,811,501 | Operating Revenue | 41,553,245 | 38.5% | Medicare Part B | 10.4% |
| Total Assets | 73,300,119 | Operating Expense | 38,273,611 | 92.1% | Current Ratio | 7.5 |
| Current Liabilities | 6,584,107 | Operating Margin | 3,279,634 | 7.9% | Days to Collect | 22.2 |
| Long Term Liabilities | 18,387,653 | Other Income | 4,597,411 | 11.1% | Avg Payment Days | 34.3 |
| Total Equity | 48,328,359 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 73,300,119 | Net Profit or Loss | 7,877,045 | 19.0% | Return on Equity | 16.3% |

Selected Revenue Departments

Revenue Ranking - 2,759

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,022 | 7,800,783 | 6,366,545 | 1.225277 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,726 | 2,769,068 | 3,972,602 | 0.697041 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,884 | 5,919,339 | 13,630,764 | 0.434263 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,348 | 2,361,049 | 02 Capital Cost - Movable Equip | 2,431 | 1,163,804 |
| 04 Employee Benefits | 2,086 | 4,525,502 | 05 Administrative and General | 2,888 | 6,304,502 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,517 | 3,034,798 |
| 08/09 Laundry / Housekeeping | 2,932 | 634,037 | 10/11 Dietary and Cafeteria | 2,941 | 776,953 |
| 13 Nursing Administration | 2,283 | 853,061 | 14 Central Service and Supply | 1,583 | 389,088 |
| 15 Pharmacy | 2,372 | 487,662 | 16 Medical Records | 2,214 | 528,905 |
| 17 Social Services | 2,232 | 66,096 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 217 | 689,204 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO

Proprietary - Corporation

4058 W MELROSE

8/31/2017 365 Days Submitted

General Long Term

CHICAGO, IL 60641

CR Beds 187 POS Beds 94

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 26.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|-------------------------|--------|
| Current Assets | 13,944,990 | Total Charges | 182,387,734 | Average Wages | 29.69 |
| Fixed Assets | 2,612,635 | Contract Allowance | 138,611,848 | 76.0% Medicare Part A | 0.0% |
| Other Assets | 310,421 | Operating Revenue | 43,775,886 | 24.0% Medicare Part B | 0.0% |
| Total Assets | 16,868,046 | Operating Expense | 51,039,050 | 116.6% Current Ratio | 3.3 |
| Current Liabilities | 4,170,100 | Operating Margin | -7,263,164 | -16.6% Days to Collect | 155.0 |
| Long Term Liabilities | -8,565,600 | Other Income | 113,533 | 0.3% Avg Payment Days | 17.1 |
| Total Equity | 21,263,546 | Other Expense | 0 | 0.0% Depreciation Rate | 24.8% |
| Total Liab. and Equity | 16,868,046 | Net Profit or Loss | (7,149,631) | -16.3% Return on Equity | -33.6% |

Selected Revenue Departments

Revenue Ranking - 2,688

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,342 | 30,404,864 | 89,022,710 | 0.341541 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,791 | 2,539,683 | 1,875,714 | 1.353982 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency 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 | 5,586,812 | 02 Capital Cost - Movable Equip | 2,245 | 1,430,827 |
| 04 Employee Benefits | 2,563 | 2,956,011 | 05 Administrative and General | 2,364 | 10,101,408 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,509 | 3,051,711 |
| 08/09 Laundry / Housekeeping | 2,372 | 997,340 | 10/11 Dietary and Cafeteria | 2,468 | 1,069,758 |
| 13 Nursing Administration | 1,619 | 1,413,189 | 14 Central Service and Supply | 1,311 | 583,707 |
| 15 Pharmacy | 1,736 | 1,174,719 | 16 Medical Records | 1,694 | 837,871 |
| 17 Social Services | 953 | 757,612 | 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.

142006 THC CHICAGO INC DBA KINDRED HOSP

Proprietary - Corporation

225 EDWARD STREET

8/31/2017 365 Days Submitted

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 69

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 25.0

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 3,250,397 | Total Charges | 82,123,319 | | Average Wages | 27.94 |
| Fixed Assets | 1,095,818 | Contract Allowance | 55,433,869 | 67.5% | Medicare Part A | 0.0% |
| Other Assets | 27,155 | Operating Revenue | 26,689,450 | 32.5% | Medicare Part B | 0.1% |
| Total Assets | 4,373,370 | Operating Expense | 27,433,266 | 102.8% | Current Ratio | 1.8 |
| Current Liabilities | 1,788,754 | Operating Margin | -743,816 | -2.8% | Days to Collect | 72.5 |
| Long Term Liabilities | -49,222,166 | Other Income | 51,644 | 0.2% | Avg Payment Days | 14.5 |
| Total Equity | 51,806,782 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.6% |
| Total Liab. and Equity | 4,373,370 | Net Profit or Loss | (692,172) | -2.6% | Return on Equity | -1.3% |

Selected Revenue Departments

Revenue Ranking - 3,283

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,030 | 16,217,954 | 35,115,820 | 0.461842 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,790 | 317,362 | 492,800 | 0.643998 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,531 | 4,677,328 | 02 Capital Cost - Movable Equip | 3,559 | 392,679 |
| 04 Employee Benefits | 3,486 | 1,432,114 | 05 Administrative and General | 2,745 | 7,120,838 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,277 | 675,635 |
| 08/09 Laundry / Housekeeping | 3,616 | 378,334 | 10/11 Dietary and Cafeteria | 3,940 | 420,528 |
| 13 Nursing Administration | 2,846 | 562,507 | 14 Central Service and Supply | 1,933 | 236,447 |
| 15 Pharmacy | 2,133 | 696,164 | 16 Medical Records | 2,550 | 413,455 |
| 17 Social Services | 1,445 | 348,594 | 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.

142008 THC CHICAGO INC DBA KINDRED HOSP CHGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2017 365 Days Submitted

General Long Term

NORTHLAKE, IL 60164

CR Beds 245 POS Beds 258

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 22.3

| | | | | | |
|-------------------------------|-------------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 26,785,802 | Total Charges | 300,720,643 | Average Wages | 30.00 |
| Fixed Assets | 7,023,725 | Contract Allowance | 213,185,657 | 70.9% | Medicare Part A 0.0% |
| Other Assets | 121,980 | Operating Revenue | 87,534,986 | 29.1% | Medicare Part B 0.1% |
| Total Assets | 33,931,507 | Operating Expense | 94,394,570 | 107.8% | Current Ratio 3.1 |
| Current Liabilities | 8,711,712 | Operating Margin | -6,859,584 | -7.8% | Days to Collect 157.2 |
| Long Term Liabilities | -57,876,647 | Other Income | 269,112 | 0.3% | Avg Payment Days 15.5 |
| Total Equity | 83,096,442 | Other Expense | 0 | 0.0% | Depreciation Rate 29.5% |
| Total Liab. and Equity | 33,931,507 | Net Profit or Loss | (6,590,472) | -7.5% | Return on Equity -7.9% |

Selected Revenue Departments

Revenue Ranking - 1,971

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 696 | 58,748,230 | 157,033,034 | 0.374114 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,665 | 3,094,979 | 2,386,058 | 1.297110 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 497 | 14,858,461 | 02 Capital Cost - Movable Equip | 1,911 | 2,137,637 |
| 04 Employee Benefits | 1,982 | 5,037,457 | 05 Administrative and General | 1,435 | 25,482,766 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,298 | 3,742,778 |
| 08/09 Laundry / Housekeeping | 2,036 | 1,306,427 | 10/11 Dietary and Cafeteria | 1,888 | 1,666,865 |
| 13 Nursing Administration | 1,417 | 1,647,547 | 14 Central Service and Supply | 1,375 | 535,021 |
| 15 Pharmacy | 1,371 | 1,919,836 | 16 Medical Records | 1,114 | 1,495,811 |
| 17 Social Services | 771 | 1,034,207 | 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.

140091 THE CARLE FOUNDATION HOSPITAL

Nonprofit - Other

611 WEST PARK STREET

12/31/2017 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 391 POS Beds 316

CHAMPAIGN

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.3%

Length of Stay 4.3

Average Wages 27.48

72.2% Medicare Part A 7.8%

27.8% Medicare Part B 5.1%

73.9% Current Ratio 0.9

26.1% Days to Collect 408.9

1.4% Avg Payment Days 26.1

0.0% Depreciation Rate 0.0%

27.5% Return on Equity 80.1%

Balance Sheet

Income Statement

Current Assets 115,406,106

Total Charges 3,237,286,487

Fixed Assets 69,903,067

Contract Allowance 2,336,501,023

Other Assets 247,177,254

Operating Revenue 900,785,464

Total Assets 432,486,427

Operating Expense 665,944,956

Current Liabilities 123,550,694

Operating Margin 234,840,508

Long Term Liabilities 0

Other Income 12,761,091

Total Equity 308,935,733

Other Expense 0

Total Liab. and Equity 432,486,427

Net Profit or Loss 247,601,599

Selected Revenue Departments

Revenue Ranking - 171

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 448 | 80,941,893 | 262,228,202 | 0.308670 |
| 31 | Intensive Care Unit | 516 | 16,638,301 | 8,453,789 | 1.968147 |
| 50 | Operating Room | 345 | 40,931,875 | 135,947,968 | 0.301085 |
| 52 | Labor Room and Delivery Room | 314 | 10,328,778 | 23,997,474 | 0.430411 |
| 91 | Emergency Department | 192 | 36,512,117 | 273,163,160 | 0.133664 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-----------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 0 | (509,989) | 02 Capital Cost - Movable Equip | 215 | 18,172,661 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 127 | 203,787,709 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 0 | -21,168 |
| 13 Nursing Administration | 677 | 3,646,498 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 633 | 4,906,780 | 16 Medical Records | 1,579 | 933,110 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 391 | 8,589,993 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60637

CR Beds 613 POS Beds 633

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|-----------------------|------------------------|
| Current Assets | 520,150,000 | Total Charges | 6,772,437,592 | Average Wages | 46.24 |
| Fixed Assets | 1,436,386,000 | Contract Allowance | 5,154,880,592 | 76.1% Medicare Part A | 12.9% |
| Other Assets | 1,359,706,000 | Operating Revenue | 1,617,557,000 | 23.9% Medicare Part B | 5.6% |
| Total Assets | 3,316,242,000 | Operating Expense | 1,643,717,525 | 101.6% | Current Ratio 1.3 |
| Current Liabilities | 391,374,000 | Operating Margin | -26,160,525 | -1.6% | Days to Collect 88.2 |
| Long Term Liabilities | 1,162,606,000 | Other Income | 195,302,525 | 12.1% | Avg Payment Days 36.8 |
| Total Equity | 1,762,262,000 | Other Expense | 27,028,000 | 1.7% | Depreciation Rate 1.7% |
| Total Liab. and Equity | 3,316,242,000 | Net Profit or Loss | 142,114,000 | 8.8% | Return on Equity 8.1% |

Selected Revenue Departments

Revenue Ranking - 47

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 46 | 228,067,783 | 528,536,059 | 0.431508 |
| 31 | Intensive Care Unit | 53 | 70,219,149 | 242,520,058 | 0.289540 |
| 50 | Operating Room | 25 | 135,492,304 | 567,776,522 | 0.238637 |
| 52 | Labor Room and Delivery Room | 205 | 12,852,450 | 27,051,715 | 0.475107 |
| 91 | Emergency Department | 205 | 35,538,283 | 267,545,738 | 0.132831 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 78 | 48,673,105 | 02 Capital Cost - Movable Equip | 28 | 53,989,993 |
| 04 Employee Benefits | 28 | 163,347,412 | 05 Administrative and General | 79 | 246,447,435 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 33 | 41,376,619 |
| 08/09 Laundry / Housekeeping | 18 | 28,153,503 | 10/11 Dietary and Cafeteria | 79 | 13,491,834 |
| 13 Nursing Administration | 165 | 10,037,949 | 14 Central Service and Supply | 164 | 5,949,556 |
| 15 Pharmacy | 70 | 29,617,447 | 16 Medical Records | 107 | 8,818,767 |
| 17 Social Services | 908 | 808,395 | 18 Other General Service Cost | 156 | 7,355,366 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 123 | 37,201,726 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL

Nonprofit - Other

800 SCHOOL ST

8/31/2017 365 Days Submitted

General Short Term

CARROLLTON, IL 62016

CR Beds 25 POS Beds 25

GREENE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.1%

Length of Stay 4.9

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 889,926 | Total Charges | 19,013,474 | | Average Wages | |
| Fixed Assets | 360,351 | Contract Allowance | 7,405,468 | 38.9% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 11,608,006 | 61.1% | Medicare Part B | 13.3% |
| Total Assets | 1,250,277 | Operating Expense | 12,441,506 | 107.2% | Current Ratio | 0.3 |
| Current Liabilities | 2,722,954 | Operating Margin | -833,500 | -7.2% | Days to Collect | 296.6 |
| Long Term Liabilities | 187,233 | Other Income | 689,623 | 5.9% | Avg Payment Days | 74.2 |
| Total Equity | -1,659,910 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.8% |
| Total Liab. and Equity | 1,250,277 | Net Profit or Loss | (143,877) | -1.2% | Return on Equity | 8.7% |

Selected Revenue Departments

Revenue Ranking - 4,376

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,897 | 1,854,081 | 838,287 | 2.211750 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,447 | 1,652,830 | 1,304,541 | 1.266982 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,871 | 60,249 | 02 Capital Cost - Movable Equip | 3,530 | 406,681 |
| 04 Employee Benefits | 3,974 | 837,809 | 05 Administrative and General | 4,406 | 2,052,620 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,311 | 212,433 |
| 08/09 Laundry / Housekeeping | 4,748 | 129,209 | 10/11 Dietary and Cafeteria | 4,625 | 213,489 |
| 13 Nursing Administration | 3,551 | 266,791 | 14 Central Service and Supply | 2,572 | 79,939 |
| 15 Pharmacy | 2,760 | 224,906 | 16 Medical Records | 4,018 | 125,512 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL

Nonprofit - Other

850 W IRVING PARK RD

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60613

CR Beds 156 POS Beds 218

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 11,562,436 | Total Charges | 141,603,636 | | Average Wages | 33.60 |
| Fixed Assets | 49,130,580 | Contract Allowance | 93,108,617 | 65.8% | Medicare Part A | 20.3% |
| Other Assets | 281,670,519 | Operating Revenue | 48,495,019 | 34.2% | Medicare Part B | 8.9% |
| Total Assets | 342,363,535 | Operating Expense | 58,943,383 | 121.5% | Current Ratio | 1.2 |
| Current Liabilities | 9,610,902 | Operating Margin | -10,448,364 | -21.5% | Days to Collect | 212.2 |
| Long Term Liabilities | 14,901,071 | Other Income | 46,242,849 | 95.4% | Avg Payment Days | 19.8 |
| Total Equity | 317,851,564 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 342,363,537 | Net Profit or Loss | 35,794,485 | 73.8% | Return on Equity | 11.3% |

Selected Revenue Departments

Revenue Ranking - 2,592

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,475 | 11,220,493 | 24,449,789 | 0.458920 |
| 31 | Intensive Care Unit | 2,382 | 1,310,493 | 1,178,791 | 1.111726 |
| 50 | Operating Room | 2,443 | 4,094,652 | 5,536,668 | 0.739552 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,503 | 1,518,403 | 4,630,238 | 0.327932 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,865 | 3,496,778 | 02 Capital Cost - Movable Equip | 1,962 | 2,008,228 |
| 04 Employee Benefits | 2,578 | 2,925,595 | 05 Administrative and General | 1,981 | 14,493,950 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,833 | 2,228,425 |
| 08/09 Laundry / Housekeeping | 2,735 | 741,370 | 10/11 Dietary and Cafeteria | 2,219 | 1,288,990 |
| 13 Nursing Administration | 3,135 | 432,420 | 14 Central Service and Supply | 2,315 | 119,848 |
| 15 Pharmacy | 1,992 | 842,309 | 16 Medical Records | 1,837 | 742,214 |
| 17 Social Services | 1,558 | 291,552 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND

Nonprofit - Other

2701 17TH ST

12/31/2017 365 Days Submitted

General Short Term

ROCK ISLAND, IL 61201

CR Beds 297 POS Beds 71

ROCK ISLAND

Key Performance Ind.

CAHABA

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 79,091,063 | Total Charges | 971,976,058 | | Average Wages | 30.68 |
| Fixed Assets | 170,895,093 | Contract Allowance | 648,643,704 | 66.7% | Medicare Part A | 12.9% |
| Other Assets | 220,748,859 | Operating Revenue | 323,332,354 | 33.3% | Medicare Part B | 9.1% |
| Total Assets | 470,735,015 | Operating Expense | 308,080,886 | 95.3% | Current Ratio | 1.4 |
| Current Liabilities | 55,384,877 | Operating Margin | 15,251,468 | 4.7% | Days to Collect | 376.3 |
| Long Term Liabilities | 152,624,302 | Other Income | 8,636,239 | 2.7% | Avg Payment Days | 30.1 |
| Total Equity | 262,725,836 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 470,735,015 | Net Profit or Loss | 23,887,707 | 7.4% | Return on Equity | 9.1% |

Selected Revenue Departments

Revenue Ranking - 719

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,137 | 37,649,735 | 40,866,579 | 0.921284 |
| 31 | Intensive Care Unit | 991 | 8,845,019 | 13,055,064 | 0.677516 |
| 50 | Operating Room | 1,105 | 16,750,491 | 92,524,228 | 0.181039 |
| 52 | Labor Room and Delivery Room | 1,114 | 3,008,846 | 5,956,208 | 0.505161 |
| 91 | Emergency Department | 864 | 14,561,400 | 56,083,521 | 0.259638 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 567 | 13,429,808 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,783 | 6,067,838 | 05 Administrative and General | 487 | 80,502,829 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 843 | 6,291,861 |
| 08/09 Laundry / Housekeeping | 799 | 4,102,869 | 10/11 Dietary and Cafeteria | 1,247 | 2,754,661 |
| 13 Nursing Administration | 1,662 | 1,359,972 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 601 | 5,161,401 | 16 Medical Records | 0 | 0 |
| 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.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|--------------------|--|
| 141342 UNION COUNTY HOSPITAL | | | Proprietary - Corporation | | |
| 517 NORTH MAIN STREET | | 12/31/2017 365 Days Submitted | | General Short Term | |
| ANNA, IL 62906 | | | | CR Beds 25 | POS Beds 25 |
| UNION | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 27.6% |
| | | | | Length of Stay | 5.5 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,445,922 | Total Charges | 81,416,417 | Average Wages | |
| Fixed Assets | 9,491,780 | Contract Allowance | 58,131,281 | 71.4% | Medicare Part A 0.0% |
| Other Assets | 1,597,101 | Operating Revenue | 23,285,136 | 28.6% | Medicare Part B 2.0% |
| Total Assets | <u>16,534,803</u> | Operating Expense | <u>20,711,939</u> | 88.9% | Current Ratio (0.9) |
| Current Liabilities | -5,951,707 | Operating Margin | 2,573,197 | 11.1% | Days to Collect 114.7 |
| Long Term Liabilities | 0 | Other Income | 98,796 | 0.4% | Avg Payment Days 32.8 |
| Total Equity | <u>22,486,510</u> | Other Expense | 9 | 0.0% | Depreciation Rate 3.2% |
| Total Liab. and Equity | <u>16,534,803</u> | Net Profit or Loss | <u>2,671,984</u> | 11.5% | Return on Equity 11.9% |
| Selected Revenue Departments | | | Revenue Ranking - 3,473 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,432 | 2,860,334 | 3,222,279 | 0.887674 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,365 | 1,006,016 | 3,640,056 | 0.276374 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,747 | 3,067,511 | 11,354,923 | 0.270148 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,604 | 202,071 | 02 | Capital Cost - Movable Equip 2,110 1,668,057 |
| 04 | Employee Benefits | 3,341 | 1,618,285 | 05 | Administrative and General 3,420 4,255,929 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,817 949,674 |
| 08/09 | Laundry / Housekeeping | 3,653 | 367,804 | 10/11 | Dietary and Cafeteria 3,918 428,819 |
| 13 | Nursing Administration | 3,060 | 466,596 | 14 | Central Service and Supply 2,325 118,413 |
| 15 | Pharmacy | 2,537 | 374,328 | 16 | Medical Records 3,455 213,038 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL

Government - State

1740 WEST TAYLOR ST SUITE 1400

6/30/2017 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 446 POS Beds 507

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 372,050,363

Total Charges 2,391,969,552

Average Wages 38.61

Fixed Assets 201,619,437

Contract Allowance 1,678,650,992 70.2%

Medicare Part A 14.1%

Other Assets 21,984,647

Operating Revenue 713,318,560 29.8%

Medicare Part B 5.2%

Total Assets 595,654,447

Operating Expense 1,063,297,496 149.1%

Current Ratio 2.8

Current Liabilities 132,609,859

Operating Margin -349,978,936 -49.1%

Days to Collect 84.0

Long Term Liabilities 135,352,177

Other Income 361,957,407 50.7%

Avg Payment Days 21.6

Total Equity 327,692,411

Other Expense -873,006 -0.1%

Depreciation Rate 1.6%

Total Liab. and Equity 595,654,447

Net Profit or Loss 12,851,477 1.8%

Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 239

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 167 | 135,175,088 | 159,967,376 | 0.845017 |
| 31 | Intensive Care Unit | 54 | 70,132,065 | 107,510,706 | 0.652326 |
| 50 | Operating Room | 304 | 45,162,954 | 161,810,361 | 0.279110 |
| 52 | Labor Room and Delivery Room | 100 | 17,606,572 | 33,224,607 | 0.529926 |
| 91 | Emergency Department | 531 | 20,790,145 | 82,765,913 | 0.251192 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 1,035 | 7,863,347 | 02 Capital Cost - Movable Equip | 250 | 17,036,751 |
| 04 Employee Benefits | 0 | (1,355,371) | 05 Administrative and General | 128 | 203,654,899 |
| 06 Maintenance and Repairs | 69 | 17,929,167 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 487 | 5,975,815 | 10/11 Dietary and Cafeteria | 390 | 6,511,370 |
| 13 Nursing Administration | 356 | 6,294,124 | 14 Central Service and Supply | 137 | 6,816,036 |
| 15 Pharmacy | 334 | 8,959,515 | 16 Medical Records | 343 | 4,267,055 |
| 17 Social Services | 116 | 5,834,374 | 18 Other General Service Cost | 231 | 3,021,202 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 135 | 34,907,899 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL

Nonprofit - Other

1301 NORTH MAIN STREET

8/31/2017 365 Days Submitted

General Short Term

SANDWICH, IL 60548

CR Beds 25 POS Beds 25

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 2.8

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 27,577,983 | Total Charges | 107,428,768 | | Average Wages | |
| Fixed Assets | 20,778,742 | Contract Allowance | 62,690,230 | 58.4% | Medicare Part A | 0.0% |
| Other Assets | 28,952,563 | Operating Revenue | 44,738,538 | 41.6% | Medicare Part B | 7.7% |
| Total Assets | 77,309,288 | Operating Expense | 37,955,490 | 84.8% | Current Ratio | 5.5 |
| Current Liabilities | 4,975,805 | Operating Margin | 6,783,048 | 15.2% | Days to Collect | 67.2 |
| Long Term Liabilities | 1,333,389 | Other Income | 463,341 | 1.0% | Avg Payment Days | 15.8 |
| Total Equity | 71,000,094 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 77,309,288 | Net Profit or Loss | 7,246,389 | 16.2% | Return on Equity | 10.2% |

Selected Revenue Departments

Revenue Ranking - 2,669

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,362 | 6,114,460 | 5,236,608 | 1.167638 |
| 31 | Intensive Care Unit | 2,604 | 460,994 | 107,172 | 4.301441 |
| 50 | Operating Room | 2,288 | 4,966,647 | 7,873,081 | 0.630839 |
| 52 | Labor Room and Delivery Room | 2,003 | 400,948 | 813,358 | 0.492954 |
| 91 | Emergency Department | 2,384 | 3,987,567 | 13,463,350 | 0.296179 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,646 | 1,903,221 | 02 Capital Cost - Movable Equip | 2,427 | 1,165,999 |
| 04 Employee Benefits | 2,281 | 3,761,507 | 05 Administrative and General | 2,662 | 7,693,473 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,503 | 1,236,131 |
| 08/09 Laundry / Housekeeping | 3,213 | 504,665 | 10/11 Dietary and Cafeteria | 3,684 | 509,802 |
| 13 Nursing Administration | 1,709 | 1,315,463 | 14 Central Service and Supply | 2,417 | 102,002 |
| 15 Pharmacy | 2,334 | 517,385 | 16 Medical Records | 2,476 | 439,521 |
| 17 Social Services | 1,861 | 160,227 | 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.

| | | | | | |
|---|--------------------------------------|-------------------------------|---------------------------------|--------------------------------|------------------------|
| 143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL | | | | Proprietary - Partnership | |
| 950 S MULFORD RD | | 12/31/2017 365 Days Submitted | | Rehabilitation | |
| ROCKFORD, IL 61108 | | | | CR Beds 65 | POS Beds 65 |
| WINNEBAGO | | Key Performance Ind. | | | |
| BLUE CROSS (ALABAMA) | | | | Occupancy Rate | 79.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 12.3 |
| Current Assets | 9,496,257 | Total Charges | 43,567,460 | Average Wages | |
| Fixed Assets | 10,426,028 | Contract Allowance | 13,972,224 | 32.1% | Medicare Part A 0.0% |
| Other Assets | 2,350,000 | Operating Revenue | 29,595,236 | 67.9% | Medicare Part B 0.0% |
| Total Assets | <u>22,272,285</u> | Operating Expense | <u>21,471,272</u> | 72.5% | Current Ratio 2.8 |
| Current Liabilities | 3,383,022 | Operating Margin | 8,123,964 | 27.5% | Days to Collect 126.9 |
| Long Term Liabilities | 9,444,630 | Other Income | 1,061,732 | 3.6% | Avg Payment Days 20.9 |
| Total Equity | <u>9,444,633</u> | Other Expense | 0 | 0.0% | Depreciation Rate 6.0% |
| Total Liab. and Equity | <u>22,272,285</u> | Net Profit or Loss | <u>9,185,696</u> | 31.0% | Return on Equity 97.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,138 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,482 | 11,158,588 | 17,847,932 | 0.625203 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 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 | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,283 | 1,128,671 | 02 Capital Cost - Movable Equip | 3,323 | 492,792 |
| 04 Employee Benefits | 2,829 | 2,414,803 | 05 Administrative and General | 3,073 | 5,476,017 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,389 | 620,326 |
| 08/09 Laundry / Housekeeping | 3,611 | 379,659 | 10/11 Dietary and Cafeteria | 3,208 | 665,006 |
| 13 Nursing Administration | 3,071 | 458,698 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,009 | 126,908 |
| 17 Social Services | 1,456 | 340,842 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD

Proprietary - Corporation

701 N WALNUT

8/31/2017 365 Days Submitted

General Long Term

SPRINGFIELD, IL 62702

CR Beds 50 POS Beds 50

SANGAMON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 25.4

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 3,362,920 | Total Charges | 46,982,117 | | Average Wages | 34.11 |
| Fixed Assets | 160,633 | Contract Allowance | 31,578,377 | 67.2% | Medicare Part A | 0.0% |
| Other Assets | 810,963 | Operating Revenue | 15,403,740 | 32.8% | Medicare Part B | 0.1% |
| Total Assets | 4,334,516 | Operating Expense | 16,281,251 | 105.7% | Current Ratio | 0.4 |
| Current Liabilities | 8,054,511 | Operating Margin | -877,511 | -5.7% | Days to Collect | 114.7 |
| Long Term Liabilities | 518,746 | Other Income | 109,244 | 0.7% | Avg Payment Days | 33.8 |
| Total Equity | -4,238,741 | Other Expense | 317,742 | 2.1% | Depreciation Rate | 566.3% |
| Total Liab. and Equity | 4,334,516 | Net Profit or Loss | (1,086,009) | -7.1% | Return on Equity | 25.6% |

Selected Revenue Departments

Revenue Ranking - 4,058

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,391 | 11,880,750 | 28,218,379 | 0.421029 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,030 | 1,428,326 | 02 Capital Cost - Movable Equip | 4,127 | 177,079 |
| 04 Employee Benefits | 3,394 | 1,540,439 | 05 Administrative and General | 4,353 | 2,153,422 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,039 | 805,143 |
| 08/09 Laundry / Housekeeping | 4,347 | 217,402 | 10/11 Dietary and Cafeteria | 4,111 | 372,897 |
| 13 Nursing Administration | 3,478 | 289,464 | 14 Central Service and Supply | 1,605 | 372,987 |
| 15 Pharmacy | 2,437 | 445,160 | 16 Medical Records | 4,116 | 113,452 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2017 365 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 190 POS Beds 388

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|------------------------|-------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 36,651,388 | Total Charges | 1,247,075,972 | | Average Wages | 32.57 |
| Fixed Assets | 72,252,641 | Contract Allowance | 1,097,841,536 | 88.0% | Medicare Part A | 22.0% |
| Other Assets | 2,842,342 | Operating Revenue | 149,234,436 | 12.0% | Medicare Part B | 5.5% |
| Total Assets | 111,746,371 | Operating Expense | 153,206,673 | 102.7% | Current Ratio | 1.6 |
| Current Liabilities | 23,221,280 | Operating Margin | -3,972,237 | -2.7% | Days to Collect | 155.9 |
| Long Term Liabilities | 0 | Other Income | 575,276 | 0.4% | Avg Payment Days | 75.4 |
| Total Equity | 88,525,091 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 111,746,371 | Net Profit or Loss | (3,396,961) | -2.3% | Return on Equity | -3.8% |

Selected Revenue Departments

Revenue Ranking - 1,445

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,365 | 29,761,372 | 110,468,070 | 0.269412 |
| 31 | Intensive Care Unit | 1,083 | 8,011,599 | 25,070,412 | 0.319564 |
| 50 | Operating Room | 1,571 | 10,386,522 | 235,036,117 | 0.044191 |
| 52 | Labor Room and Delivery Room | 951 | 3,900,759 | 10,761,648 | 0.362469 |
| 91 | Emergency Department | 1,116 | 11,494,312 | 148,011,866 | 0.077658 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,983 | 3,187,111 | 02 Capital Cost - Movable Equip | 716 | 8,274,359 |
| 04 Employee Benefits | 1,616 | 7,346,234 | 05 Administrative and General | 1,183 | 34,284,515 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,087 | 4,741,839 |
| 08/09 Laundry / Housekeeping | 1,215 | 2,815,440 | 10/11 Dietary and Cafeteria | 1,267 | 2,713,985 |
| 13 Nursing Administration | 647 | 3,789,551 | 14 Central Service and Supply | 1,030 | 914,980 |
| 15 Pharmacy | 1,289 | 2,134,029 | 16 Medical Records | 785 | 2,188,589 |
| 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.

140033 VISTA MEDICAL CENTER WEST

Proprietary - Corporation

2615 WASHINGTON ST

11/30/2017 365 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 30 POS Beds 386

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 2,931,618 | Total Charges | 98,415,302 | | Average Wages | 32.40 |
| Fixed Assets | 16,383,379 | Contract Allowance | 80,880,088 | 82.2% | Medicare Part A | 0.0% |
| Other Assets | -236,020 | Operating Revenue | 17,535,214 | 17.8% | Medicare Part B | 1.7% |
| Total Assets | 19,078,977 | Operating Expense | 19,985,463 | 114.0% | Current Ratio | (40.7) |
| Current Liabilities | -72,103 | Operating Margin | -2,450,249 | -14.0% | Days to Collect | 148.5 |
| Long Term Liabilities | 0 | Other Income | 40,188 | 0.2% | Avg Payment Days | 20.6 |
| Total Equity | 19,151,080 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.2% |
| Total Liab. and Equity | 19,078,977 | Net Profit or Loss | (2,410,061) | -13.7% | Return on Equity | -12.6% |

Selected Revenue Departments

Revenue Ranking - 3,888

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,061 | 2,450,256 | 27,500,252 | 0.089099 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,128 | 477,851 | 02 Capital Cost - Movable Equip | 3,982 | 230,710 |
| 04 Employee Benefits | 4,060 | 751,154 | 05 Administrative and General | 2,752 | 7,089,537 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,179 | 1,641,469 |
| 08/09 Laundry / Housekeeping | 3,798 | 333,569 | 10/11 Dietary and Cafeteria | 2,521 | 1,023,555 |
| 13 Nursing Administration | 3,927 | 174,830 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,950 | 81,045 | 16 Medical Records | 4,180 | 103,850 |
| 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.

141327 WABASH GENERAL HOSPITAL 1

Nonprofit - Other

1418 COLLEGE DRIVE

12/31/2017 365 Days Submitted

General Short Term

MOUNT CARMEL, IL 62863

CR Beds 25 POS Beds 25

WABASH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 3.5

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 22,818,873 | Total Charges | 103,530,184 | | Average Wages | |
| Fixed Assets | 19,985,671 | Contract Allowance | 56,902,807 | 55.0% | Medicare Part A | 0.0% |
| Other Assets | 124,169 | Operating Revenue | 46,627,377 | 45.0% | Medicare Part B | 9.1% |
| Total Assets | 42,928,713 | Operating Expense | 42,384,339 | 90.9% | Current Ratio | 2.6 |
| Current Liabilities | 8,835,540 | Operating Margin | 4,243,038 | 9.1% | Days to Collect | 232.1 |
| Long Term Liabilities | 3,715,000 | Other Income | 637,716 | 1.4% | Avg Payment Days | 23.9 |
| Total Equity | 30,378,173 | Other Expense | -356,245 | -0.8% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 42,928,713 | Net Profit or Loss | 5,236,999 | 11.2% | Return on Equity | 17.2% |

Selected Revenue Departments

Revenue Ranking - 2,632

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,057 | 3,795,515 | 2,599,763 | 1.459947 |
| 31 | Intensive Care Unit | 2,590 | 532,376 | 60,118 | 8.855517 |
| 50 | Operating Room | 2,703 | 2,939,967 | 17,895,298 | 0.164287 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,670 | 3,266,849 | 3,823,389 | 0.854438 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,488 | 929,975 | 02 Capital Cost - Movable Equip | 2,213 | 1,501,695 |
| 04 Employee Benefits | 1,980 | 5,046,267 | 05 Administrative and General | 3,110 | 5,322,552 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,324 | 1,446,951 |
| 08/09 Laundry / Housekeeping | 3,293 | 472,886 | 10/11 Dietary and Cafeteria | 3,361 | 610,315 |
| 13 Nursing Administration | 3,530 | 272,837 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,441 | 447,887 |
| 17 Social Services | 1,869 | 158,600 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 190 | 859,356 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES

Government - City

422 W WHITE ST

4/30/2017 365 Days Submitted

General Short Term

CLINTON, IL 61727

CR Beds 14 POS Beds 25

DEWITT

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.8%

Length of Stay 3.3

Average Wages

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|-----------------------------|
| Current Assets | 11,322,055 | Total Charges | 27,788,758 | | |
| Fixed Assets | 4,613,807 | Contract Allowance | 11,166,074 | 40.2% | Medicare Part A 0.0% |
| Other Assets | 2,157,792 | Operating Revenue | 16,622,684 | 59.8% | Medicare Part B 12.9% |
| Total Assets | 18,093,654 | Operating Expense | 15,867,890 | 95.5% | Current Ratio 7.3 |
| Current Liabilities | 1,553,021 | Operating Margin | 754,794 | 4.5% | Days to Collect 156.9 |
| Long Term Liabilities | 3,380,168 | Other Income | 1,530,412 | 9.2% | Avg Payment Days 31.0 |
| Total Equity | 13,160,465 | Other Expense | 34,885 | 0.2% | Depreciation Rate 2.3% |
| Total Liab. and Equity | 18,093,654 | Net Profit or Loss | 2,250,321 | 13.5% | Return on Equity 17.1% |

Selected Revenue Departments

Revenue Ranking - 3,945

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,755 | 2,202,874 | 684,737 | 3.217110 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,575 | 622,188 | 873,360 | 0.712407 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,844 | 2,861,292 | 3,751,118 | 0.762784 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,213 | 425,501 | 02 Capital Cost - Movable Equip | 2,772 | 833,340 |
| 04 Employee Benefits | 3,029 | 2,078,149 | 05 Administrative and General | 4,164 | 2,505,195 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,954 | 850,980 |
| 08/09 Laundry / Housekeeping | 4,301 | 226,715 | 10/11 Dietary and Cafeteria | 4,412 | 282,184 |
| 13 Nursing Administration | 4,045 | 152,613 | 14 Central Service and Supply | 2,955 | 24,178 |
| 15 Pharmancy | 2,331 | 520,180 | 16 Medical Records | 3,232 | 246,102 |
| 17 Social Services | 2,246 | 63,458 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 582 | 144,610 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*

Government - Hospital Dis

705 S GRAND AVE

4/30/2017 365 Days Submitted

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 15

WASHINGTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.5%

Balance Sheet

Income Statement

Length of Stay 17.0

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 2,896,051 | Total Charges | 20,384,867 | | Average Wages | |
| Fixed Assets | 2,469,051 | Contract Allowance | 7,788,912 | 38.2% | Medicare Part A | 0.0% |
| Other Assets | 684,311 | Operating Revenue | 12,595,955 | 61.8% | Medicare Part B | 17.4% |
| Total Assets | 6,049,413 | Operating Expense | 14,529,007 | 115.3% | Current Ratio | 1.9 |
| Current Liabilities | 1,557,805 | Operating Margin | -1,933,052 | -15.3% | Days to Collect | 78.9 |
| Long Term Liabilities | 1,096,775 | Other Income | 951,986 | 7.6% | Avg Payment Days | 22.1 |
| Total Equity | 3,394,833 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 6,049,413 | Net Profit or Loss | (981,066) | -7.8% | Return on Equity | -28.9% |

Selected Revenue Departments

Revenue Ranking - 4,298

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,067 | 1,346,859 | 515,012 | 2.615199 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,638 | 522,276 | 1,628,157 | 0.320777 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,207 | 2,145,566 | 1,487,015 | 1.442868 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,421 | 314,326 | 02 Capital Cost - Movable Equip | 3,985 | 230,368 |
| 04 Employee Benefits | 2,803 | 2,459,555 | 05 Administrative and General | 4,587 | 1,720,218 |
| 06 Maintenance and Repairs | 1,314 | 555,710 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 3,908 | 309,634 | 10/11 Dietary and Cafeteria | 4,187 | 352,591 |
| 13 Nursing Administration | 4,645 | 47,208 | 14 Central Service and Supply | 2,619 | 72,925 |
| 15 Pharmancy | 2,857 | 154,207 | 16 Medical Records | 3,348 | 229,446 |
| 17 Social Services | 2,583 | 4,842 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 645 | 74,421 | 20-23 Education Programs | 0 | 0 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2017 365 Days Amended

General Short Term

OAK PARK, IL 60302

CR Beds 135 POS Beds 287

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|--------|
| Current Assets | 25,269,922 | Total Charges | 687,219,282 | Average Wages | 32.77 |
| Fixed Assets | 47,082,879 | Contract Allowance | 557,591,824 | 81.1% Medicare Part A | 20.4% |
| Other Assets | 1,856,585 | Operating Revenue | 129,627,458 | 18.9% Medicare Part B | 6.1% |
| Total Assets | 74,209,386 | Operating Expense | 130,236,982 | 100.5% Current Ratio | 1.6 |
| Current Liabilities | 15,516,279 | Operating Margin | -609,524 | -0.5% Days to Collect | 87.0 |
| Long Term Liabilities | 57,615,820 | Other Income | 5,645,152 | 4.4% Avg Payment Days | 40.4 |
| Total Equity | 1,077,287 | Other Expense | 0 | 0.0% Depreciation Rate | 8.9% |
| Total Liab. and Equity | 74,209,386 | Net Profit or Loss | 5,035,628 | 3.9% Return on Equity | 467.4% |

Selected Revenue Departments

Revenue Ranking - 1,570

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,722 | 21,334,702 | 70,942,139 | 0.300734 |
| 31 | Intensive Care Unit | 1,495 | 4,804,759 | 13,808,574 | 0.347955 |
| 50 | Operating Room | 1,628 | 9,826,381 | 60,697,704 | 0.161890 |
| 52 | Labor Room and Delivery Room | 785 | 4,859,264 | 14,054,688 | 0.345740 |
| 91 | Emergency Department | 1,228 | 10,432,703 | 82,117,791 | 0.127046 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,493 | 4,828,819 | 02 Capital Cost - Movable Equip | 1,712 | 2,642,859 |
| 04 Employee Benefits | 1,239 | 11,060,145 | 05 Administrative and General | 1,820 | 17,098,438 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 669 | 7,345,997 |
| 08/09 Laundry / Housekeeping | 1,022 | 3,326,214 | 10/11 Dietary and Cafeteria | 1,937 | 1,611,309 |
| 13 Nursing Administration | 1,955 | 1,072,271 | 14 Central Service and Supply | 1,069 | 868,927 |
| 15 Pharmacy | 939 | 3,310,566 | 16 Medical Records | 1,097 | 1,527,942 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 467 | 6,316,495 |

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL

Proprietary - Corporation

1225 LAKE ST

6/30/2017 365 Days Submitted

General Short Term

MELROSE PARK, IL 60160

CR Beds 121 POS Beds 282

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 14,061,929 | Total Charges | 310,831,992 | | Average Wages | 32.26 |
| Fixed Assets | 24,350,737 | Contract Allowance | 253,202,621 | 81.5% | Medicare Part A | 16.4% |
| Other Assets | 456,397 | Operating Revenue | 57,629,371 | 18.5% | Medicare Part B | 3.8% |
| Total Assets | 38,869,063 | Operating Expense | 64,786,530 | 112.4% | Current Ratio | 2.0 |
| Current Liabilities | 7,126,722 | Operating Margin | -7,157,159 | -12.4% | Days to Collect | 97.0 |
| Long Term Liabilities | 80,662,656 | Other Income | 1,685,068 | 2.9% | Avg Payment Days | 40.5 |
| Total Equity | -48,920,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.4% |
| Total Liab. and Equity | 38,869,063 | Net Profit or Loss | (5,472,091) | -9.5% | Return on Equity | 11.2% |

Selected Revenue Departments

Revenue Ranking - 2,421

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,384 | 11,931,838 | 46,743,391 | 0.255263 |
| 31 | Intensive Care Unit | 1,945 | 2,762,800 | 8,923,202 | 0.309620 |
| 50 | Operating Room | 2,144 | 5,775,254 | 22,390,936 | 0.257928 |
| 52 | Labor Room and Delivery Room | 1,013 | 3,535,147 | 8,957,367 | 0.394664 |
| 91 | Emergency Department | 2,385 | 3,987,402 | 35,492,271 | 0.112346 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,941 | 3,296,443 | 02 Capital Cost - Movable Equip | 2,698 | 892,398 |
| 04 Employee Benefits | 1,780 | 6,072,654 | 05 Administrative and General | 2,353 | 10,199,244 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,137 | 4,499,159 |
| 08/09 Laundry / Housekeeping | 1,773 | 1,659,397 | 10/11 Dietary and Cafeteria | 2,284 | 1,224,412 |
| 13 Nursing Administration | 2,738 | 601,727 | 14 Central Service and Supply | 1,443 | 483,115 |
| 15 Pharmacy | 1,453 | 1,728,216 | 16 Medical Records | 1,892 | 702,608 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,357 | 234 |

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