

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	
		Average Wages			
		63.7%		Medicare Part A 0.0%	
		36.3%		Medicare Part B 7.9%	
		94.2%		Current Ratio 12.0	
		5.8%		Days to Collect 95.4	
		24.0%		Avg Payment Days 24.1	
		1.2%		Depreciation Rate 7.4%	
		28.6%		Return on Equity 15.4%	
Balance Sheet			Income Statement		
Current Assets	54,659,775	Total Charges	125,191,874		
Fixed Assets	34,533,319	Contract Allowance	79,731,275		
Other Assets	41,332,829	Operating Revenue	45,460,599		
Total Assets	<u>130,525,923</u>	Operating Expense	<u>42,833,495</u>		
Current Liabilities	4,537,735	Operating Margin	2,627,104		
Long Term Liabilities	41,755,004	Other Income	10,894,729		
Total Equity	<u>84,233,184</u>	Other Expense	<u>538,922</u>		
Total Liab. and Equity	<u>130,525,923</u>	Net Profit or Loss	<u>12,982,911</u>		
Selected Revenue Departments			Revenue Ranking - 3,035		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,396	8,068,499	4,331,720	1.862655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,759	4,487,016	7,276,851	0.616615
52	Labor Room and Delivery Room	2,348	336,189	1,068,706	0.314576
91	Emergency Department	2,417	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	1,604	5,402,556	02 Capital Cost - Movable Equip	2,656	1,320,060
04 Employee Benefits	2,196	5,221,269	05 Administrative and General	3,166	7,176,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,829	1,294,869
08/09 Laundry / Housekeeping	3,244	688,020	10/11 Dietary and Cafeteria	2,968	976,644
13 Nursing Administration	3,992	288,824	14 Central Service and Supply	2,171	257,665
15 Pharmacy	2,532	630,432	16 Medical Records	2,326	619,111
17 Social Services	2,065	174,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	175	996,094	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140304 ADVENTIST BOLINGBROOK HOSPITAL

Nonprofit - Church

500 REMINGTON BOULEVARD

12/31/2017 365 Days Submitted

General Short Term

BOLINGBROOK, IL 60440

CR Beds 114 POS Beds 138

WILL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.6%

Length of Stay 3.8

Average Wages 23.16

73.3% Medicare Part A 11.4%

26.7% Medicare Part B 6.3%

99.2% Current Ratio 0.5

0.8% Days to Collect 461.5

1.4% Avg Payment Days 31.0

0.0% Depreciation Rate 3.5%

2.1% Return on Equity 54.4%

Balance Sheet

Income Statement

Current Assets	13,280,325
Fixed Assets	89,576,680
Other Assets	4,754,297
Total Assets	107,611,302
Current Liabilities	28,869,433
Long Term Liabilities	73,310,642
Total Equity	5,431,227
Total Liab. and Equity	107,611,302

Total Charges	518,040,744
Contract Allowance	379,474,101
Operating Revenue	138,566,643
Operating Expense	137,526,104
Operating Margin	1,040,539
Other Income	1,912,413
Other Expense	0
Net Profit or Loss	2,952,952

Selected Revenue Departments

Revenue Ranking - 1,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	18,897,825	21,789,077	0.867307
31	Intensive Care Unit	1,612	5,599,975	5,636,100	0.993590
50	Operating Room	1,617	12,243,889	51,117,340	0.239525
52	Labor Room and Delivery Room	1,086	3,983,142	6,025,908	0.661003
91	Emergency Department	1,752	8,004,641	79,628,235	0.100525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	6,691,131	02 Capital Cost - Movable Equip	1,449	4,358,009
04 Employee Benefits	2,183	5,256,944	05 Administrative and General	1,488	30,760,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,229	4,823,666
08/09 Laundry / Housekeeping	1,403	2,790,108	10/11 Dietary and Cafeteria	1,856	2,027,686
13 Nursing Administration	1,811	1,459,497	14 Central Service and Supply	1,899	364,002
15 Pharmacy	1,597	1,869,383	16 Medical Records	3,126	360,162
17 Social Services	1,020	829,444	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.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2017 365 Days Submitted

General Short Term

GLENDALE HEIGHTS, IL 60139

CR Beds 127 POS Beds 186

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	14,612,058	Total Charges	263,674,193	Average Wages	23.74
Fixed Assets	24,171,576	Contract Allowance	172,832,741	65.5%	Medicare Part A 14.5%
Other Assets	7,688,110	Operating Revenue	90,841,452	34.5%	Medicare Part B 2.7%
Total Assets	46,471,744	Operating Expense	98,900,793	108.9%	Current Ratio 0.5
Current Liabilities	30,309,718	Operating Margin	-8,059,341	-8.9%	Days to Collect 381.4
Long Term Liabilities	9,712,290	Other Income	8,744,415	9.6%	Avg Payment Days 30.2
Total Equity	6,449,736	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	46,471,744	Net Profit or Loss	685,074	0.8%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	21,230,842	30,861,450	0.687941
31	Intensive Care Unit	1,725	4,819,222	5,608,128	0.859328
50	Operating Room	2,782	4,379,592	12,741,560	0.343725
52	Labor Room and Delivery Room	1,722	1,583,259	1,505,746	1.051478
91	Emergency Department	2,252	5,695,568	45,691,929	0.124652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,895	2,138,932	02 Capital Cost - Movable Equip	2,514	1,518,538
04 Employee Benefits	2,346	4,557,969	05 Administrative and General	1,634	26,570,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,769	2,998,612
08/09 Laundry / Housekeeping	1,959	1,772,941	10/11 Dietary and Cafeteria	1,809	2,098,257
13 Nursing Administration	1,821	1,450,157	14 Central Service and Supply	2,014	313,892
15 Pharmacy	1,710	1,664,880	16 Medical Records	3,513	276,214
17 Social Services	1,118	716,049	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.

140122 ADVENTIST HINSDALE HOSPITAL

Nonprofit - Church

120 NORTH OAK ST

12/31/2017 365 Days Submitted

General Short Term

HINSDALE, IL 60521

CR Beds 244 POS Beds 338

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	128,999,994	Total Charges	1,039,727,693	Average Wages	23.14
Fixed Assets	158,039,714	Contract Allowance	727,704,519	70.0%	Medicare Part A 12.2%
Other Assets	19,155,478	Operating Revenue	312,023,174	30.0%	Medicare Part B 7.9%
Total Assets	306,195,186	Operating Expense	312,596,534	100.2%	Current Ratio 2.1
Current Liabilities	62,553,990	Operating Margin	-573,360	-0.2%	Days to Collect 307.4
Long Term Liabilities	133,855,165	Other Income	9,817,969	3.1%	Avg Payment Days 32.5
Total Equity	109,786,031	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	306,195,186	Net Profit or Loss	9,244,609	3.0%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,250	39,306,081	45,279,517	0.868076
31	Intensive Care Unit	667	15,153,144	26,044,063	0.581827
50	Operating Room	1,141	18,736,922	87,745,265	0.213538
52	Labor Room and Delivery Room	788	5,803,649	11,798,856	0.491882
91	Emergency Department	1,962	6,937,781	61,172,983	0.113413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	492	17,151,829	02 Capital Cost - Movable Equip	539	11,319,529
04 Employee Benefits	1,191	13,486,048	05 Administrative and General	654	71,437,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	9,833,510
08/09 Laundry / Housekeeping	875	4,284,578	10/11 Dietary and Cafeteria	1,133	3,459,965
13 Nursing Administration	1,067	2,729,864	14 Central Service and Supply	989	1,219,148
15 Pharmacy	741	4,784,174	16 Medical Records	2,208	683,292
17 Social Services	579	1,839,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	4,486,062

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL

Nonprofit - Church

5101 S WILLOW SPRINGS RD

12/31/2017 365 Days Submitted

General Short Term

LA GRANGE, IL 60525

CR Beds 160 POS Beds 223

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Length of Stay 4.3

Average Wages 25.04

Medicare Part A 21.2%

Medicare Part B 7.0%

Current Ratio 1.0

Days to Collect 322.9

Avg Payment Days 26.9

Depreciation Rate 2.8%

Return on Equity 20.7%

Balance Sheet

Income Statement

Current Assets	34,544,345	Total Charges	593,403,694		
Fixed Assets	112,520,896	Contract Allowance	427,758,454	72.1%	
Other Assets	8,183,124	Operating Revenue	165,645,240	27.9%	
Total Assets	155,248,365	Operating Expense	169,284,177	102.2%	
Current Liabilities	34,512,108	Operating Margin	-3,638,937	-2.2%	
Long Term Liabilities	115,972,479	Other Income	4,627,344	2.8%	
Total Equity	4,763,778	Other Expense	0	0.0%	
Total Liab. and Equity	155,248,365	Net Profit or Loss	988,407	0.6%	

Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,543	30,301,704	37,673,128	0.804332
31	Intensive Care Unit	1,451	6,626,142	7,257,503	0.913006
50	Operating Room	1,431	14,469,784	80,328,510	0.180133
52	Labor Room and Delivery Room	1,869	1,198,579	2,818,510	0.425253
91	Emergency Department	1,800	7,737,631	68,948,352	0.112224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	973	9,573,348	02 Capital Cost - Movable Equip	1,444	4,388,403
04 Employee Benefits	1,990	6,212,323	05 Administrative and General	1,168	41,061,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	893	6,684,074
08/09 Laundry / Housekeeping	1,242	3,175,711	10/11 Dietary and Cafeteria	1,361	2,882,400
13 Nursing Administration	1,341	2,092,593	14 Central Service and Supply	1,766	428,295
15 Pharmacy	1,307	2,602,108	16 Medical Records	2,152	715,202
17 Social Services	646	1,612,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	3,931,049

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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 Performance 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 - 1,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	26,087,147	37,544,129	0.694840
31	Intensive Care Unit	1,254	8,055,281	11,086,068	0.726613
50	Operating Room	1,652	11,867,341	41,714,430	0.284490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,606	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	1,539	5,738,865	02 Capital Cost - Movable Equip	1,359	4,716,959
04 Employee Benefits	1,422	10,954,748	05 Administrative and General	1,238	38,312,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,068	5,654,319
08/09 Laundry / Housekeeping	1,472	2,643,981	10/11 Dietary and Cafeteria	1,888	1,991,663
13 Nursing Administration	1,328	2,124,911	14 Central Service and Supply	1,420	685,641
15 Pharmacy	396	8,575,506	16 Medical Records	1,129	1,668,237
17 Social Services	660	1,573,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	2,291,542

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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%
				Length of Stay	5.2
				Average Wages	34.70
				66.7%	Medicare Part A 17.1%
				33.3%	Medicare Part B 3.1%
				95.0%	Current Ratio 1.0
				5.0%	Days to Collect 206.7
				0.8%	Avg Payment Days 237.3
				0.0%	Depreciation Rate 0.8%
				5.8%	Return on Equity 1.4%
Balance Sheet					
Income Statement					
Current Assets	1,200,315,000	Total Charges	3,572,049,777		
Fixed Assets	2,126,583,000	Contract Allowance	2,384,075,621		
Other Assets	5,273,874,000	Operating Revenue	1,187,974,156		
Total Assets	8,600,772,000	Operating Expense	1,128,168,482		
Current Liabilities	1,243,871,000	Operating Margin	59,805,674		
Long Term Liabilities	2,342,418,000	Other Income	9,223,899		
Total Equity	5,014,483,000	Other Expense	0		
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	69,029,573		
Selected Revenue Departments					
				Revenue Ranking -	98
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	201,006,307	460,427,055	0.436565
31	Intensive Care Unit	43	80,738,079	236,025,170	0.342074
50	Operating Room	88	88,793,868	342,537,018	0.259224
52	Labor Room and Delivery Room	209	13,494,484	38,880,576	0.347075
91	Emergency Department	137	43,154,255	246,837,536	0.174829
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	28,134,568	02 Capital Cost - Movable Equip	148	24,299,576
04 Employee Benefits	197	63,100,890	05 Administrative and General	93	241,885,520
06 Maintenance and Repairs	37	27,261,573	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	83	16,463,604	10/11 Dietary and Cafeteria	100	12,812,769
13 Nursing Administration	1,319	2,142,125	14 Central Service and Supply	0	0
15 Pharmacy	191	15,622,105	16 Medical Records	5,175	45,003
17 Social Services	343	2,963,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	30,773,181

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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 - 731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	75,597,556	206,127,558	0.366751
31	Intensive Care Unit	854	12,339,771	28,848,961	0.427737
50	Operating Room	955	22,029,452	178,594,485	0.123349
52	Labor Room and Delivery Room	1,321	2,878,846	4,894,496	0.588180
91	Emergency Department	452	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	1,010	9,295,257	02 Capital Cost - Movable Equip	872	7,853,380
04 Employee Benefits	822	20,925,522	05 Administrative and General	549	80,401,171
06 Maintenance and Repairs	191	11,170,022	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	847	4,398,360	10/11 Dietary and Cafeteria	924	4,098,364
13 Nursing Administration	794	3,585,835	14 Central Service and Supply	1,209	915,381
15 Pharmacy	432	7,982,225	16 Medical Records	5,273	25,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	674,202

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Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 9.4

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	0.0%
Other Assets	5,273,874,000	Operating Revenue	15,451,272	58.2%	Medicare Part B	15.1%
Total Assets	<u>8,600,772,000</u>	Operating Expense	16,210,837	104.9%	Current Ratio	1.0
Current Liabilities	1,243,871,000	Operating Margin	-759,565	-4.9%	Days to Collect	15,893.8
Long Term Liabilities	2,342,418,000	Other Income	247,737	1.6%	Avg Payment Days	16,515.3
Total Equity	<u>5,014,483,000</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>8,600,772,000</u>	Net Profit or Loss	<u>(511,828)</u>	-3.3%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,792	3,528,788	1,381,657	2.554026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,611	1,586,035	1,250,575	1.268245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,824	1,933,664	3,703,244	0.522154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,938	1,037,368	02 Capital Cost - Movable Equip	3,803	488,946
04 Employee Benefits	4,366	994,826	05 Administrative and General	4,181	3,756,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,676	706,584
08/09 Laundry / Housekeeping	4,827	242,883	10/11 Dietary and Cafeteria	5,429	182,712
13 Nursing Administration	4,631	152,696	14 Central Service and Supply	3,054	69,878
15 Pharmacy	3,209	207,157	16 Medical Records	3,475	283,970
17 Social Services	1,933	225,851	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.

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%

Length of Stay 4.4

Average Wages 36.64

71.0% Medicare Part A 15.3%

29.0% Medicare Part B 5.2%

97.9% Current Ratio 1.0

2.1% Days to Collect 654.8

1.0% Avg Payment Days 729.1

0.0% Depreciation Rate 0.3%

3.1% Return on Equity 0.2%

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	1,291,090,720
Contract Allowance	916,037,772
Operating Revenue	375,052,948
Operating Expense	367,215,312
Operating Margin	7,837,636
Other Income	3,843,270
Other Expense	0
Net Profit or Loss	11,680,906

Selected Revenue Departments

Revenue Ranking - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	652	68,120,899	165,584,807	0.411396
31	Intensive Care Unit	380	23,939,156	46,026,385	0.520118
50	Operating Room	590	31,465,426	138,517,196	0.227159
52	Labor Room and Delivery Room	599	7,512,555	21,635,842	0.347227
91	Emergency Department	519	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	695	12,858,558	02 Capital Cost - Movable Equip	703	9,243,607
04 Employee Benefits	719	23,559,500	05 Administrative and General	464	90,163,460
06 Maintenance and Repairs	141	13,039,562	07 Operation of Plant	5,361	5,088
08/09 Laundry / Housekeeping	832	4,450,201	10/11 Dietary and Cafeteria	816	4,420,327
13 Nursing Administration	613	4,554,381	14 Central Service and Supply	697	1,915,867
15 Pharmacy	116	21,821,423	16 Medical Records	5,348	7,399
17 Social Services	510	2,074,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	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 - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	982	48,914,896	67,127,311	0.728688
31	Intensive Care Unit	893	11,661,447	15,169,047	0.768766
50	Operating Room	799	25,259,997	114,061,023	0.221460
52	Labor Room and Delivery Room	1,062	4,124,254	10,922,712	0.377585
91	Emergency Department	1,320	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	700	12,738,964	02 Capital Cost - Movable Equip	601	10,350,615
04 Employee Benefits	1,089	15,151,852	05 Administrative and General	686	68,776,392
06 Maintenance and Repairs	264	8,804,609	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,193	3,297,140	10/11 Dietary and Cafeteria	1,319	2,955,397
13 Nursing Administration	1,382	2,028,074	14 Central Service and Supply	890	1,419,593
15 Pharmacy	718	4,948,141	16 Medical Records	2,789	448,676
17 Social Services	1,359	509,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	56,447,147	120,759,842	0.467433
31	Intensive Care Unit	262	30,789,823	89,166,308	0.345308
50	Operating Room	499	34,705,955	223,540,786	0.155256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	685	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	670	13,229,627	02 Capital Cost - Movable Equip	560	11,065,338
04 Employee Benefits	599	27,787,152	05 Administrative and General	374	105,659,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	15,056,795
08/09 Laundry / Housekeeping	400	7,461,607	10/11 Dietary and Cafeteria	539	5,801,066
13 Nursing Administration	845	3,416,815	14 Central Service and Supply	517	2,688,295
15 Pharmacy	869	4,177,240	16 Medical Records	5,314	15,253
17 Social Services	393	2,686,822	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	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%

Length of Stay 5.2

Average Wages 35.14

65.9% Medicare Part A 15.7%

34.1% Medicare Part B 4.4%

90.7% Current Ratio 1.0

9.3% Days to Collect 310.7

0.8% Avg Payment Days 373.3

0.0% Depreciation Rate 0.5%

10.0% Return on Equity 1.6%

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	2,316,735,726
Contract Allowance	1,526,266,226
Operating Revenue	790,469,500
Operating Expense	717,272,977
Operating Margin	73,196,523
Other Income	6,147,878
Other Expense	50,295
Net Profit or Loss	79,294,106

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	129,112,918	323,954,040	0.398553
31	Intensive Care Unit	701	14,569,485	42,714,397	0.341091
50	Operating Room	732	26,629,230	117,159,350	0.227291
52	Labor Room and Delivery Room	303	11,331,422	32,149,005	0.352466
91	Emergency Department	464	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	426	19,316,653	02 Capital Cost - Movable Equip	421	13,527,375
04 Employee Benefits	327	45,904,979	05 Administrative and General	127	212,326,452
06 Maintenance and Repairs	46	24,395,849	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	214	10,509,335	10/11 Dietary and Cafeteria	270	8,279,340
13 Nursing Administration	550	4,940,250	14 Central Service and Supply	515	2,702,643
15 Pharmacy	261	12,340,543	16 Medical Records	2,223	677,519
17 Social Services	437	2,402,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	35,321,163

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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%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages 33.25

Current Assets 1,200,315,000

Total Charges 887,568,780

73.9% Medicare Part A 14.4%

Fixed Assets 2,126,583,000

Contract Allowance 655,624,303

26.1% Medicare Part B 5.2%

Other Assets 5,273,874,000

Operating Revenue 231,944,477

94.4% Current Ratio 1.0

Total Assets 8,600,772,000

Operating Expense 218,985,953

5.6% Days to Collect 1,058.8

Current Liabilities 1,243,871,000

Operating Margin 12,958,524

0.7% Avg Payment Days 1,222.6

Long Term Liabilities 2,342,418,000

Other Income 1,727,230

0.0% Depreciation Rate 0.2%

Total Equity 5,014,483,000

Other Expense 0

6.3% Return on Equity 0.3%

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

Net Profit or Loss 14,685,754

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	961	50,058,682	93,861,410	0.533325
31	Intensive Care Unit	962	10,624,560	27,618,879	0.384685
50	Operating Room	1,507	13,374,212	97,785,300	0.136771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,287	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	988	9,448,253	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,135	14,341,795	05 Administrative and General	905	54,386,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	895	6,670,996
08/09 Laundry / Housekeeping	1,151	3,434,821	10/11 Dietary and Cafeteria	1,169	3,356,173
13 Nursing Administration	471	5,512,349	14 Central Service and Supply	1,485	629,331
15 Pharmacy	1,034	3,434,627	16 Medical Records	4,583	127,268
17 Social Services	845	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%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,200,315,000	Total Charges	505,640,330	Average Wages	32.83
Fixed Assets	2,126,583,000	Contract Allowance	362,112,070	71.6% Medicare Part A	14.6%
Other Assets	5,273,874,000	Operating Revenue	143,528,260	28.4% Medicare Part B	3.9%
Total Assets	8,600,772,000	Operating Expense	155,824,388	108.6% Current Ratio	1.0
Current Liabilities	1,243,871,000	Operating Margin	-12,296,128	-8.6% Days to Collect	1,711.0
Long Term Liabilities	2,342,418,000	Other Income	1,016,093	0.7% Avg Payment Days	1,718.1
Total Equity	5,014,483,000	Other Expense	138,190	0.1% Depreciation Rate	0.1%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	(11,418,225)	-8.0% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 1,694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,259	38,928,065	65,414,712	0.595096
31	Intensive Care Unit	922	11,131,300	23,936,216	0.465040
50	Operating Room	1,691	11,460,764	43,149,868	0.265604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	902	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	1,496	5,983,049	02 Capital Cost - Movable Equip	1,756	3,190,924
04 Employee Benefits	1,483	10,251,500	05 Administrative and General	1,174	40,754,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	674	8,366,523
08/09 Laundry / Housekeeping	1,476	2,633,348	10/11 Dietary and Cafeteria	1,395	2,814,663
13 Nursing Administration	1,120	2,589,375	14 Central Service and Supply	0	0
15 Pharmacy	986	3,612,452	16 Medical Records	5,160	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 Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Length of Stay 8.0

Average Wages 35.91

55.6% Medicare Part A 0.0%

44.4% Medicare Part B 0.9%

102.7% Current Ratio 0.7

-2.7% Days to Collect 48.9

4.9% Avg Payment Days 25.3

0.0% Depreciation Rate 5.5%

2.2% Return on Equity 9.3%

Balance Sheet

Income Statement

Current Assets	12,759,000
Fixed Assets	23,136,000
Other Assets	47,000
Total Assets	35,942,000
Current Liabilities	17,545,000
Long Term Liabilities	0
Total Equity	18,397,000
Total Liab. and Equity	35,942,000

Total Charges	176,224,543
Contract Allowance	98,019,087
Operating Revenue	78,205,456
Operating Expense	80,288,954
Operating Margin	-2,083,498
Other Income	3,800,654
Other Expense	0
Net Profit or Loss	1,717,156

Selected Revenue Departments

Revenue Ranking - 2,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	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	3,345	1,595,732	02 Capital Cost - Movable Equip	4,658	192,544
04 Employee Benefits	2,114	5,596,510	05 Administrative and General	1,524	29,584,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,841	1,282,840
08/09 Laundry / Housekeeping	2,550	1,136,036	10/11 Dietary and Cafeteria	1,739	2,221,921
13 Nursing Administration	1,697	1,574,565	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,035	792,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,103	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 - 497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	84,493,420	174,046,825	0.485464
31	Intensive Care Unit	466	20,253,060	46,456,134	0.435961
50	Operating Room	582	31,752,151	243,675,703	0.130305
52	Labor Room and Delivery Room	847	5,315,216	11,648,235	0.456311
91	Emergency Department	1,129	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	548	15,732,712	02 Capital Cost - Movable Equip	913	7,595,328
04 Employee Benefits	726	23,396,393	05 Administrative and General	333	113,544,915
06 Maintenance and Repairs	1,235	1,042,372	07 Operation of Plant	1,050	5,758,562
08/09 Laundry / Housekeeping	472	6,824,187	10/11 Dietary and Cafeteria	264	8,339,583
13 Nursing Administration	1,057	2,761,712	14 Central Service and Supply	1,162	965,886
15 Pharmacy	660	5,390,035	16 Medical Records	296	5,027,780
17 Social Services	373	2,799,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	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
Balance Sheet		Income Statement			
Current Assets	22,423,964	Total Charges	507,031,363	Average Wages	29.19
Fixed Assets	61,195,950	Contract Allowance	371,154,601	73.2%	Medicare Part A 15.1%
Other Assets	0	Operating Revenue	135,876,762	26.8%	Medicare Part B 10.0%
Total Assets	83,619,914	Operating Expense	140,048,522	103.1%	Current Ratio 2.0
Current Liabilities	10,965,056	Operating Margin	-4,171,760	-3.1%	Days to Collect 70.1
Long Term Liabilities	327,000	Other Income	3,891,675	2.9%	Avg Payment Days 17.2
Total Equity	72,327,858	Other Expense	9,052,075	6.7%	Depreciation Rate 2.4%
Total Liab. and Equity	83,619,914	Net Profit or Loss	(9,332,160)	-6.9%	Return on Equity -12.9%
Selected Revenue Departments			Revenue Ranking - 1,742		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	24,605,103	44,132,919	0.557523
31	Intensive Care Unit	1,824	4,320,090	8,844,544	0.488447
50	Operating Room	1,643	11,925,092	32,116,148	0.371311
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,935	7,082,279	65,624,164	0.107922
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,687	5,007,965	02	Capital Cost - Movable Equip 1,012 6,833,656
04	Employee Benefits	3,165	2,467,532	05	Administrative and General 1,495 30,587,532
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,655 3,272,539
08/09	Laundry / Housekeeping	1,852	1,942,321	10/11	Dietary and Cafeteria 1,481 2,632,082
13	Nursing Administration	1,695	1,575,284	14	Central Service and Supply 2,105 280,986
15	Pharmacy	302	10,939,168	16	Medical Records 3,438 293,134
17	Social Services	710	1,438,834	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.

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 Performace 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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,215	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	3,844	1,117,960	02 Capital Cost - Movable Equip	4,987	93,506
04 Employee Benefits	5,106	352,811	05 Administrative and General	4,812	2,501,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,782	2,956,365
08/09 Laundry / Housekeeping	3,359	629,557	10/11 Dietary and Cafeteria	2,829	1,076,763
13 Nursing Administration	0	0	14 Central Service and Supply	2,879	92,095
15 Pharmacy	0	(14,342)	16 Medical Records	2,976	400,364
17 Social Services	0	0	18 Other General Service Cost	274	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%	
				Length of Stay 3.2	
Balance Sheet		Income Statement		Average Wages 26.99	
Current Assets	36,514,645	Total Charges	532,774,380	72.7% Medicare Part A 12.3%	
Fixed Assets	78,100,539	Contract Allowance	387,499,436	27.3% Medicare Part B 6.5%	
Other Assets	111,094,909	Operating Revenue	145,274,944	89.1% Current Ratio 1.6	
Total Assets	<u>225,710,093</u>	Operating Expense	<u>129,476,738</u>	10.9% Days to Collect 47.0	
Current Liabilities	23,205,265	Operating Margin	15,798,206	9.0% Avg Payment Days 25.8	
Long Term Liabilities	47,708,534	Other Income	13,022,785	0.0% Depreciation Rate 2.4%	
Total Equity	<u>154,796,294</u>	Other Expense	60,324	19.8% Return on Equity 18.6%	
Total Liab. and Equity	<u>225,710,093</u>	Net Profit or Loss	<u>28,760,667</u>		
Selected Revenue Departments			Revenue Ranking - 1,676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,179	18,291,891	24,868,327	0.735550
31	Intensive Care Unit	1,899	3,983,814	4,818,145	0.826836
50	Operating Room	1,603	12,360,525	74,230,950	0.166514
52	Labor Room and Delivery Room	1,313	2,917,796	10,810,095	0.269914
91	Emergency Department	1,429	10,452,713	60,069,522	0.174010
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,796	4,597,639	02	Capital Cost - Movable Equip
04	Employee Benefits	1,353	11,671,731	05	Administrative and General
06	Maintenance and Repairs	939	1,955,636	07	Operation of Plant
08/09	Laundry / Housekeeping	1,808	2,023,187	10/11	Dietary and Cafeteria
13	Nursing Administration	3,255	571,191	14	Central Service and Supply
15	Pharmacy	619	5,708,875	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.

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	30,349,767	48,513	625.60070 5
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,606	571,567	02 Capital Cost - Movable Equip	5,034	80,635
04 Employee Benefits	5,320	162,183	05 Administrative and General	4,199	3,708,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,631	3,377,708
08/09 Laundry / Housekeeping	3,776	469,494	10/11 Dietary and Cafeteria	2,743	1,143,643
13 Nursing Administration	0	0	14 Central Service and Supply	2,785	104,805
15 Pharmacy	0	(187,893)	16 Medical Records	4,696	114,264
17 Social Services	0	0	18 Other General Service Cost	255	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	
		Average Wages			
		65.3%		Medicare Part A 0.0%	
		34.7%		Medicare Part B 0.1%	
		105.0%		Current Ratio 1.3	
		-5.0%		Days to Collect 100.3	
		27.0%		Avg Payment Days 57.3	
		0.0%		Depreciation Rate 3.2%	
		22.0%		Return on Equity 11.9%	
Balance Sheet					
Income Statement					
Current Assets	232,566,576	Total Charges	2,130,474,126		
Fixed Assets	837,977,817	Contract Allowance	1,391,079,336		
Other Assets	954,693,780	Operating Revenue	739,394,790		
Total Assets	2,025,238,173	Operating Expense	776,637,897		
Current Liabilities	178,683,335	Operating Margin	-37,243,107		
Long Term Liabilities	482,705,798	Other Income	199,543,018		
Total Equity	1,363,849,040	Other Expense	0		
Total Liab. and Equity	2,025,238,173	Net Profit or Loss	162,299,911		
Selected Revenue Departments					
				Revenue Ranking - 249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	95,658,796	182,765,687	0.523396
31	Intensive Care Unit	231	33,218,053	91,340,480	0.363673
50	Operating Room	276	50,048,256	190,223,434	0.263102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	574	21,613,441	63,068,403	0.342698
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	65,605,557	02 Capital Cost - Movable Equip	134	25,798,646
04 Employee Benefits	324	46,564,291	05 Administrative and General	189	169,936,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	31,474,009
08/09 Laundry / Housekeeping	279	9,119,118	10/11 Dietary and Cafeteria	636	5,222,556
13 Nursing Administration	198	9,665,141	14 Central Service and Supply	976	1,248,310
15 Pharmacy	0	0	16 Medical Records	393	4,149,332
17 Social Services	109	6,586,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	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 0.0%
Other Assets	1,223,839	Operating Revenue	41,459,582	49.6%	Medicare Part B 0.4%
Total Assets	18,402,467	Operating Expense	38,296,898	92.4%	Current Ratio 9.0
Current Liabilities	1,878,179	Operating Margin	3,162,684	7.6%	Days to Collect 87.3
Long Term Liabilities	618,052	Other Income	974,166	2.3%	Avg Payment Days 10.2
Total Equity	15,906,236	Other Expense	0	0.0%	Depreciation Rate 1,266.0%
Total Liab. and Equity	18,402,467	Net Profit or Loss	4,136,850	10.0%	Return on Equity 26.0%

Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,061	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	1,671	5,076,944	02 Capital Cost - Movable Equip	3,679	540,621
04 Employee Benefits	3,173	2,453,788	05 Administrative and General	2,751	10,060,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,030	1,092,030
08/09 Laundry / Housekeeping	2,805	946,381	10/11 Dietary and Cafeteria	2,166	1,665,493
13 Nursing Administration	1,966	1,326,012	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,165	707,760
17 Social Services	629	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%

Length of Stay 10.7

Balance Sheet

Income Statement

Average Wages

Current Assets 14,850,804

Total Charges 68,408,808

36.6% Medicare Part A 0.0%

Fixed Assets 23,007,139

Contract Allowance 25,060,108

63.4% Medicare Part B 0.0%

Other Assets 62,592,794

Operating Revenue 43,348,700

60.9% Current Ratio 2.0

Total Assets 100,450,737

Operating Expense 26,386,097

39.1% Days to Collect 124.8

Current Liabilities 7,269,153

Operating Margin 16,962,603

7.0% Avg Payment Days 46.9

Long Term Liabilities 0

Other Income 3,024,767

0.0% Depreciation Rate 8.2%

Total Equity 93,181,584

Other Expense 0

46.1% Return on Equity 21.4%

Total Liab. and Equity 100,450,737

Net Profit or Loss 19,987,370

Selected Revenue Departments

Revenue Ranking - 3,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	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	2,684	2,461,763	02 Capital Cost - Movable Equip	4,141	367,413
04 Employee Benefits	2,525	3,907,542	05 Administrative and General	3,536	5,548,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,893	1,213,775
08/09 Laundry / Housekeeping	2,877	896,735	10/11 Dietary and Cafeteria	3,362	776,453
13 Nursing Administration	2,336	1,029,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,699	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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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 - 720		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	48,171,920	83,202,982	0.578969
31	Intensive Care Unit	1,190	8,557,495	37,218,453	0.229926
50	Operating Room	716	26,978,324	125,453,549	0.215046
52	Labor Room and Delivery Room	1,296	3,000,293	7,270,590	0.412662
91	Emergency Department	1,456	10,249,814	46,050,796	0.222576
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,183	7,988,387	02	Capital Cost - Movable Equip 625 10,085,626
04	Employee Benefits	403	39,275,662	05	Administrative and General 303 121,124,832
06	Maintenance and Repairs	319	7,779,740	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	802	4,596,309	10/11	Dietary and Cafeteria 492 6,104,766
13	Nursing Administration	323	7,191,521	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 517 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 713 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 - 3,923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,874	3,335,128	2,158,616	1.545031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,645	1,503,541	2,283,632	0.658399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,465	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	2,694	2,443,842	02 Capital Cost - Movable Equip	3,529	615,144
04 Employee Benefits	3,325	2,199,393	05 Administrative and General	4,111	3,904,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,718	691,396
08/09 Laundry / Housekeeping	4,167	369,682	10/11 Dietary and Cafeteria	4,613	394,521
13 Nursing Administration	3,861	330,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,847	225,117
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	601	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

Average Wages 34.17

69.9% Medicare Part A 15.2%

30.1% Medicare Part B 8.0%

104.9% Current Ratio 2.4

-4.9% Days to Collect 63.2

2.9% Avg Payment Days 24.0

0.0% Depreciation Rate 2.4%

-2.0% Return on Equity -5.1%

Balance Sheet

Current Assets	118,246,000
Fixed Assets	276,571,000
Other Assets	81,457,000
Total Assets	476,274,000
Current Liabilities	48,615,000
Long Term Liabilities	277,917,000
Total Equity	149,742,000
Total Liab. and Equity	476,274,000

Income Statement

Total Charges	1,252,941,041
Contract Allowance	876,136,041
Operating Revenue	376,805,000
Operating Expense	395,456,809
Operating Margin	-18,651,809
Other Income	11,011,809
Other Expense	0
Net Profit or Loss	(7,640,000)

Selected Revenue Departments

Revenue Ranking - 686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	61,972,631	90,604,335	0.683992
31	Intensive Care Unit	712	14,461,479	23,013,278	0.628397
50	Operating Room	665	28,727,761	114,697,782	0.250465
52	Labor Room and Delivery Room	613	7,309,152	10,471,867	0.697980
91	Emergency Department	783	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	561	15,291,852	02 Capital Cost - Movable Equip	408	13,783,173
04 Employee Benefits	605	27,459,093	05 Administrative and General	455	91,212,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	845	6,952,136
08/09 Laundry / Housekeeping	588	5,790,645	10/11 Dietary and Cafeteria	540	5,800,750
13 Nursing Administration	716	3,923,477	14 Central Service and Supply	264	4,687,781
15 Pharmacy	443	7,812,112	16 Medical Records	5,318	14,104
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	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
				Average Wages	31.78
				Medicare Part A	14.6%
				Medicare Part B	8.9%
				Current Ratio	5.7
				Days to Collect	249.3
				Avg Payment Days	29.7
				Depreciation Rate	2.1%
				Return on Equity	-4.5%
Balance Sheet		Income Statement			
Current Assets	72,104,000	Total Charges	311,118,943		
Fixed Assets	33,865,000	Contract Allowance	215,073,838	69.1%	
Other Assets	33,381,000	Operating Revenue	96,045,105	30.9%	
Total Assets	139,350,000	Operating Expense	104,273,624	108.6%	
Current Liabilities	12,613,000	Operating Margin	-8,228,519	-8.6%	
Long Term Liabilities	73,199,000	Other Income	5,827,519	6.1%	
Total Equity	53,538,000	Other Expense	0	0.0%	
Total Liab. and Equity	139,350,000	Net Profit or Loss	(2,401,000)	-2.5%	
Selected Revenue Departments			Revenue Ranking - 2,132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,141	18,861,881	29,103,083	0.648106
31	Intensive Care Unit	1,937	3,786,811	5,539,462	0.683606
50	Operating Room	1,629	12,099,883	41,502,743	0.291544
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,043	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	1,743	4,828,088	02 Capital Cost - Movable Equip	1,768	3,168,649
04 Employee Benefits	1,728	8,221,509	05 Administrative and General	1,565	28,326,924
06 Maintenance and Repairs	1,056	1,516,427	07 Operation of Plant	2,062	2,331,007
08/09 Laundry / Housekeeping	1,680	2,204,764	10/11 Dietary and Cafeteria	1,730	2,240,838
13 Nursing Administration	2,085	1,219,456	14 Central Service and Supply	934	1,335,173
15 Pharmacy	1,210	2,836,184	16 Medical Records	5,426	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 Amended

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 - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	116,496,503	222,150,928	0.524403
31	Intensive Care Unit	322	26,920,578	72,388,748	0.371889
50	Operating Room	120	78,005,218	353,954,566	0.220382
52	Labor Room and Delivery Room	108	17,747,146	41,823,579	0.424334
91	Emergency Department	531	22,737,872	144,165,822	0.157720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	37,225,606	02 Capital Cost - Movable Equip	221	19,579,391
04 Employee Benefits	0	0	05 Administrative and General	81	260,050,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	114	23,801,350
08/09 Laundry / Housekeeping	391	7,547,633	10/11 Dietary and Cafeteria	317	7,623,235
13 Nursing Administration	722	3,885,091	14 Central Service and Supply	129	8,207,542
15 Pharmacy	519	6,778,376	16 Medical Records	1,990	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 Performance 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 - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	17,777,717	29,645,413	0.599679
31	Intensive Care Unit	1,962	3,710,860	7,008,627	0.529470
50	Operating Room	2,544	5,512,495	44,103,485	0.124990
52	Labor Room and Delivery Room	1,532	2,088,224	5,593,111	0.373356
91	Emergency Department	1,644	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	1,460	6,189,633	02 Capital Cost - Movable Equip	894	7,738,015
04 Employee Benefits	496	32,848,194	05 Administrative and General	1,525	29,552,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,465	3,849,765
08/09 Laundry / Housekeeping	1,502	2,588,693	10/11 Dietary and Cafeteria	2,017	1,818,261
13 Nursing Administration	2,690	821,092	14 Central Service and Supply	1,613	535,941
15 Pharmacy	2,823	423,463	16 Medical Records	670	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%	
		Length of Stay		19.0	
		Average Wages		36.11	
		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	27,922,010		
Current Liabilities	0	Operating Margin	-27,922,010		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(27,922,010)		

Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,002	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,513	622,399	02 Capital Cost - Movable Equip	5,049	74,597
04 Employee Benefits	5,430	89,482	05 Administrative and General	5,334	1,639,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,396	4,128,229
08/09 Laundry / Housekeeping	2,802	948,150	10/11 Dietary and Cafeteria	2,484	1,340,835
13 Nursing Administration	0	0	14 Central Service and Supply	2,509	160,944
15 Pharmacy	3,476	30,889	16 Medical Records	3,201	344,164
17 Social Services	0	0	18 Other General Service Cost	294	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,916	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	2,004	2,533,996
04 Employee Benefits	2,765	3,250,553	05 Administrative and General	3,291	6,524,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,393	845,720
08/09 Laundry / Housekeeping	3,998	410,250	10/11 Dietary and Cafeteria	3,024	944,644
13 Nursing Administration	2,340	1,028,433	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,270	327,566
17 Social Services	900	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%

Balance Sheet

Income Statement

Length of Stay 170.5

Current Assets	0	Total Charges	0	Average Wages	27.64
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	41,090,772	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,090,772	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	(41,090,772)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	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	Rank	Expense
01 Capital Cost - Buildings	4,012	979,553	02 Capital Cost - Movable Equip	4,100	376,112
04 Employee Benefits	4,461	899,870	05 Administrative and General	4,234	3,632,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,506	3,722,039
08/09 Laundry / Housekeeping	3,447	595,713	10/11 Dietary and Cafeteria	2,094	1,747,119
13 Nursing Administration	0	0	14 Central Service and Supply	2,121	272,936
15 Pharmacy	0	(41,918)	16 Medical Records	3,999	206,217
17 Social Services	0	0	18 Other General Service Cost	370	1,015,963
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.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2017 365 Days Amended

General Short Term

FLORA, IL 62839

CR Beds 20 POS Beds 18

CLAY

Key Performace 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		62.1%
Fixed Assets	5,689,165	Contract Allowance	44,392,356		Medicare Part A 0.0%
Other Assets	4,553,304	Operating Revenue	27,126,206	37.9%	Medicare Part B 10.3%
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 - 3,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,610	3,927,456	2,753,392	1.426406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,728	1,332,542	3,136,028	0.424914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,928	3,595,012	7,555,078	0.475840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,445	663,015	02 Capital Cost - Movable Equip	3,124	860,771
04 Employee Benefits	2,045	5,928,399	05 Administrative and General	3,749	4,833,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,307	895,447
08/09 Laundry / Housekeeping	3,655	511,435	10/11 Dietary and Cafeteria	4,298	480,092
13 Nursing Administration	4,172	240,405	14 Central Service and Supply	3,080	66,056
15 Pharmancy	2,798	438,995	16 Medical Records	2,568	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 - 1,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	22,725,610	81,733,234	0.278046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,429	6,107,889	25,752,368	0.237178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,523	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	2,497	2,819,387	02 Capital Cost - Movable Equip	2,550	1,462,209
04 Employee Benefits	1,438	10,760,812	05 Administrative and General	1,590	27,778,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,647	3,297,709
08/09 Laundry / Housekeeping	1,729	2,135,960	10/11 Dietary and Cafeteria	1,635	2,383,484
13 Nursing Administration	2,043	1,254,666	14 Central Service and Supply	1,252	870,377
15 Pharmacy	1,633	1,803,365	16 Medical Records	813	2,410,024
17 Social Services	799	1,219,717	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,273	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 - 4,543	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,157	2,781,824	894,005	3.111643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,104	654,092	298,624	2.190353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,447	2,584,339	2,785,113	0.927912
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,024	959,869	02	Capital Cost - Movable Equip
04	Employee Benefits	3,861	1,519,779	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,698	267,556	10/11	Dietary and Cafeteria
13	Nursing Administration	4,133	249,632	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,633	56,393	18	Other General Service Cost
19	Non Physician Anesthetists	636	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%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	90,652,000	Total Charges	1,590,129,889		Average Wages	35.66
Fixed Assets	205,124,000	Contract Allowance	1,257,350,161	79.1%	Medicare Part A	10.8%
Other Assets	323,329,000	Operating Revenue	332,779,728	20.9%	Medicare Part B	5.8%
Total Assets	619,105,000	Operating Expense	322,439,728	96.9%	Current Ratio	1.0
Current Liabilities	94,043,000	Operating Margin	10,340,000	3.1%	Days to Collect	61.2
Long Term Liabilities	169,655,000	Other Income	39,470,000	11.9%	Avg Payment Days	22.8
Total Equity	355,407,000	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	619,105,000	Net Profit or Loss	49,810,000	15.0%	Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	47,988,852	77,692,578	0.617676
31	Intensive Care Unit	814	12,951,922	34,109,709	0.379714
50	Operating Room	425	39,038,731	225,290,258	0.173282
52	Labor Room and Delivery Room	288	11,546,194	48,642,299	0.237369
91	Emergency Department	948	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	892	10,481,472	02 Capital Cost - Movable Equip	3,256	763,634
04 Employee Benefits	486	33,346,279	05 Administrative and General	505	84,556,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	886	6,717,356
08/09 Laundry / Housekeeping	869	4,327,943	10/11 Dietary and Cafeteria	1,095	3,557,828
13 Nursing Administration	709	3,976,032	14 Central Service and Supply	1,044	1,142,827
15 Pharmacy	294	11,139,902	16 Medical Records	542	3,289,583
17 Social Services	1,862	249,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	930	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 Performance 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 - 3,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,526	4,089,334	2,807,888	1.456374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,948	3,698,615	11,095,528	0.333343
52	Labor Room and Delivery Room	2,322	375,962	1,037,487	0.362378
91	Emergency Department	3,397	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	2,780	2,316,207	02 Capital Cost - Movable Equip	2,952	998,084
04 Employee Benefits	2,535	3,895,959	05 Administrative and General	3,243	6,775,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,467	1,720,960
08/09 Laundry / Housekeeping	3,314	649,317	10/11 Dietary and Cafeteria	3,111	899,301
13 Nursing Administration	3,034	640,526	14 Central Service and Supply	0	0
15 Pharmacy	2,168	974,377	16 Medical Records	2,302	630,748
17 Social Services	2,377	97,637	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.

140294 CROSSROADS COMMUNITY HOSPITAL

Proprietary - Corporation

8 DOCTORS PARK ROAD

12/31/2017 365 Days Amended

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	11.6%
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 - 3,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,377	4,519,705	5,272,882	0.857160
31	Intensive Care Unit	2,901	722,923	366,090	1.974714
50	Operating Room	2,332	6,677,486	39,943,603	0.167173
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,485	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	4,030	954,706	02 Capital Cost - Movable Equip	2,146	2,212,292
04 Employee Benefits	3,284	2,266,961	05 Administrative and General	3,042	7,913,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,853	1,265,911
08/09 Laundry / Housekeeping	3,446	596,118	10/11 Dietary and Cafeteria	3,659	665,026
13 Nursing Administration	2,428	974,853	14 Central Service and Supply	1,739	448,704
15 Pharmacy	2,832	420,049	16 Medical Records	2,802	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 Performace 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 - 989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	23,815,587	19,852,103	1.199651
31	Intensive Care Unit	1,441	6,683,780	8,217,064	0.813402
50	Operating Room	1,382	15,138,299	140,065,369	0.108080
52	Labor Room and Delivery Room	2,233	528,671	4,807,429	0.109970
91	Emergency Department	2,133	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	1,312	7,139,693	02 Capital Cost - Movable Equip	586	10,595,569
04 Employee Benefits	825	20,810,092	05 Administrative and General	1,191	40,155,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	671	8,392,718
08/09 Laundry / Housekeeping	1,080	3,612,595	10/11 Dietary and Cafeteria	1,088	3,580,437
13 Nursing Administration	827	3,497,815	14 Central Service and Supply	752	1,751,786
15 Pharmacy	1,257	2,736,248	16 Medical Records	716	2,627,679
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	45	5,005,289	20-23 Education Programs	580	5,381,741

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Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD		8/31/2017 365 Days Amended		General Short Term	
GENEVA, IL 60134				CR Beds 144 POS Beds 118	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%
				Length of Stay	4.3
				Average Wages	35.04
				76.7% Medicare Part A	8.5%
				23.3% Medicare Part B	8.1%
				91.0% Current Ratio	1.6
				9.0% Days to Collect	247.4
				1.1% Avg Payment Days	12.5
				0.0% Depreciation Rate	5.9%
				10.1% Return on Equity	10.3%
Balance Sheet			Income Statement		
Current Assets	102,580,513	Total Charges	1,416,152,312		
Fixed Assets	214,614,894	Contract Allowance	1,086,871,861		
Other Assets	192,591,885	Operating Revenue	329,280,451		
Total Assets	509,787,292	Operating Expense	299,575,179		
Current Liabilities	63,031,208	Operating Margin	29,705,272		
Long Term Liabilities	123,685,956	Other Income	3,511,270		
Total Equity	323,070,128	Other Expense	0		
Total Liab. and Equity	509,787,292	Net Profit or Loss	33,216,542		
Selected Revenue Departments			Revenue Ranking - 808		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	46,376,177	78,834,536	0.588272
31	Intensive Care Unit	1,251	8,103,121	15,679,286	0.516804
50	Operating Room	700	27,369,987	97,270,563	0.281380
52	Labor Room and Delivery Room	563	7,886,055	21,900,952	0.360078
91	Emergency Department	934	15,252,772	108,931,805	0.140021
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	543	15,820,817	02 Capital Cost - Movable Equip	755	8,771,213
04 Employee Benefits	3,090	2,605,511	05 Administrative and General	467	89,959,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	610	8,997,435
08/09 Laundry / Housekeeping	1,050	3,702,627	10/11 Dietary and Cafeteria	1,153	3,402,540
13 Nursing Administration	961	3,058,867	14 Central Service and Supply	0	0
15 Pharmacy	925	3,894,354	16 Medical Records	5,408	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 Performace 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 - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	96,967,361	137,962,610	0.702852
31	Intensive Care Unit	934	10,952,614	29,059,370	0.376905
50	Operating Room	619	30,423,728	174,344,022	0.174504
52	Labor Room and Delivery Room	129	16,536,196	34,040,096	0.485786
91	Emergency Department	527	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	382	20,583,650	02 Capital Cost - Movable Equip	306	16,339,767
04 Employee Benefits	595	27,907,018	05 Administrative and General	220	151,308,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	24,976,814
08/09 Laundry / Housekeeping	698	5,242,371	10/11 Dietary and Cafeteria	522	5,925,041
13 Nursing Administration	632	4,422,815	14 Central Service and Supply	266	4,641,009
15 Pharmancy	625	5,657,348	16 Medical Records	2,393	588,497
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,033	999,265

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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 Performance 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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	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	2,886	2,156,230	02 Capital Cost - Movable Equip	4,929	113,651
04 Employee Benefits	4,941	468,235	05 Administrative and General	5,100	2,030,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	434	11,415,054
08/09 Laundry / Housekeeping	3,796	462,492	10/11 Dietary and Cafeteria	1,611	2,424,523
13 Nursing Administration	2,464	953,014	14 Central Service and Supply	1,536	595,381
15 Pharmacy	0	(200,663)	16 Medical Records	4,044	199,305
17 Social Services	2,044	184,156	18 Other General Service Cost	266	2,697,540
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,306	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%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	109,146,732	Total Charges	2,299,068,783	Average Wages	30.29
Fixed Assets	409,235,465	Contract Allowance	1,872,054,002	81.4% Medicare Part A	14.8%
Other Assets	6,495,887	Operating Revenue	427,014,781	18.6% Medicare Part B	7.8%
Total Assets	524,878,084	Operating Expense	431,636,051	101.1% Current Ratio	0.8
Current Liabilities	134,882,970	Operating Margin	-4,621,270	-1.1% Days to Collect	81.5
Long Term Liabilities	48,054,884	Other Income	16,480,186	3.9% Avg Payment Days	30.1
Total Equity	341,940,230	Other Expense	-29	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	524,878,084	Net Profit or Loss	11,858,945	2.8% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	645	68,748,002	192,873,877	0.356440
31	Intensive Care Unit	681	14,877,124	43,398,482	0.342803
50	Operating Room	400	40,332,306	214,756,608	0.187805
52	Labor Room and Delivery Room	673	6,811,069	29,879,498	0.227951
91	Emergency Department	845	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	556	15,373,266	02 Capital Cost - Movable Equip	618	10,215,826
04 Employee Benefits	706	23,997,658	05 Administrative and General	366	107,098,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	253	15,467,376
08/09 Laundry / Housekeeping	597	5,708,578	10/11 Dietary and Cafeteria	878	4,209,330
13 Nursing Administration	1,006	2,941,476	14 Central Service and Supply	0	0
15 Pharmacy	106	23,350,662	16 Medical Records	1,546	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	1,186	431,600

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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	
Balance Sheet		Income Statement		Average Wages 41.67	
Current Assets	444,205,648	Total Charges	4,890,486,999	69.1% Medicare Part A 12.8%	
Fixed Assets	1,049,210,038	Contract Allowance	3,380,376,405	30.9% Medicare Part B 10.9%	
Other Assets	2,128,454,523	Operating Revenue	1,510,110,594	97.3% Current Ratio 0.7	
Total Assets	3,621,870,209	Operating Expense	1,469,352,550	2.7% Days to Collect 112.9	
Current Liabilities	678,979,532	Operating Margin	40,758,044	16.8% Avg Payment Days 19.6	
Long Term Liabilities	671,011,652	Other Income	254,103,759	6.1% Depreciation Rate 3.7%	
Total Equity	2,271,879,025	Other Expense	92,609,757	13.4% Return on Equity 8.9%	
Total Liab. and Equity	3,621,870,209	Net Profit or Loss	202,252,046		
Selected Revenue Departments			Revenue Ranking - 62		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	162,395,130	285,143,058	0.569522
31	Intensive Care Unit	132	47,201,909	137,853,908	0.342405
50	Operating Room	205	60,306,847	394,516,404	0.152863
52	Labor Room and Delivery Room	126	16,705,516	53,168,889	0.314197
91	Emergency Department	240	34,879,277	291,782,517	0.119539
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	78,774,306	02 Capital Cost - Movable Equip	86	33,633,781
04 Employee Benefits	1,117	14,794,881	05 Administrative and General	82	259,374,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	22	49,791,275
08/09 Laundry / Housekeeping	77	17,043,033	10/11 Dietary and Cafeteria	38	18,114,906
13 Nursing Administration	231	8,891,727	14 Central Service and Supply	120	8,552,949
15 Pharmacy	141	19,291,957	16 Medical Records	184	6,572,396
17 Social Services	74	7,828,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	53,689,220

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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 - 3,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,070	2,942,576	3,894,789	0.755516
31	Intensive Care Unit	2,990	363,126	355,008	1.022867
50	Operating Room	3,440	1,954,947	15,638,404	0.125009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,669	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	3,235	1,717,320	02 Capital Cost - Movable Equip	3,433	662,768
04 Employee Benefits	2,955	2,853,693	05 Administrative and General	4,184	3,741,938
06 Maintenance and Repairs	1,484	579,642	07 Operation of Plant	3,958	585,463
08/09 Laundry / Housekeeping	2,844	920,398	10/11 Dietary and Cafeteria	3,749	633,877
13 Nursing Administration	4,075	266,026	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,955	404,587
17 Social Services	2,426	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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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 Performace 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 - 3,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,623	1,894,126	2,007,700	0.943431
31	Intensive Care Unit	3,051	103,434	97,826	1.057326
50	Operating Room	3,647	1,499,383	2,995,619	0.500525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,249	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	5,327	197,837	02 Capital Cost - Movable Equip	3,515	622,723
04 Employee Benefits	3,082	2,625,175	05 Administrative and General	3,803	4,659,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,189	978,023
08/09 Laundry / Housekeeping	3,306	652,717	10/11 Dietary and Cafeteria	3,574	699,008
13 Nursing Administration	4,754	138,177	14 Central Service and Supply	2,830	98,156
15 Pharmancy	2,791	445,171	16 Medical Records	2,763	455,675
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	480	298,700	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2017 365 Days Amended		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 25
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.4%	
		Length of Stay		4.4	
		Average Wages			
		59.1%		Medicare Part A 0.0%	
		40.9%		Medicare Part B 15.7%	
		101.1%		Current Ratio 1.3	
		-1.1%		Days to Collect 350.4	
		7.1%		Avg Payment Days 33.8	
		0.0%		Depreciation Rate 2.5%	
		6.0%		Return on Equity 31.5%	
Balance Sheet					
Income Statement					
Current Assets	4,972,299	Total Charges	45,171,875		
Fixed Assets	4,351,957	Contract Allowance	26,690,520		
Other Assets	960,781	Operating Revenue	18,481,355		
Total Assets	10,285,037	Operating Expense	18,691,620		
Current Liabilities	3,921,039	Operating Margin	-210,265		
Long Term Liabilities	2,856,621	Other Income	1,316,572		
Total Equity	3,507,377	Other Expense	0		
Total Liab. and Equity	10,285,037	Net Profit or Loss	1,106,307		
Selected Revenue Departments					
				Revenue Ranking - 4,351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	3,499,460	3,165,538	1.105487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,559	1,699,962	3,935,246	0.431984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,523	2,471,648	3,600,820	0.686413
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,155	286,771	02 Capital Cost - Movable Equip	3,699	533,869
04 Employee Benefits	3,606	1,817,080	05 Administrative and General	4,193	3,719,688
06 Maintenance and Repairs	1,723	308,828	07 Operation of Plant	4,940	221,406
08/09 Laundry / Housekeeping	4,785	252,398	10/11 Dietary and Cafeteria	4,926	318,688
13 Nursing Administration	5,008	103,518	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,522	274,174
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	541	238,411	20-23 Education Programs	0	0

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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 - 1,837				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,012	20,618,917	22,563,138	0.913832		
31	Intensive Care Unit	2,216	2,822,416	3,882,867	0.726890		
50	Operating Room	1,132	18,881,383	80,668,115	0.234063		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,577	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	3,443	1,486,285	02	Capital Cost - Movable Equip	2,290	1,901,715
04	Employee Benefits	1,565	9,573,973	05	Administrative and General	1,847	21,778,634
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,732	3,073,603
08/09	Laundry / Housekeeping	1,787	2,045,625	10/11	Dietary and Cafeteria	1,836	2,064,775
13	Nursing Administration	2,411	987,151	14	Central Service and Supply	1,711	466,090
15	Pharmacy	1,387	2,359,632	16	Medical Records	1,158	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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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%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	100,726,519	Total Charges	1,167,542,043		Average Wages	31.37
Fixed Assets	116,202,834	Contract Allowance	881,292,663	75.5%	Medicare Part A	21.5%
Other Assets	93,822,638	Operating Revenue	286,249,380	24.5%	Medicare Part B	8.2%
Total Assets	310,751,991	Operating Expense	308,271,755	107.7%	Current Ratio	1.7
Current Liabilities	59,871,481	Operating Margin	-22,022,375	-7.7%	Days to Collect	130.9
Long Term Liabilities	3,048,343	Other Income	9,117,084	3.2%	Avg Payment Days	42.1
Total Equity	247,832,167	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	310,751,991	Net Profit or Loss	(12,905,291)	-4.5%	Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	45,939,081	77,666,010	0.591495
31	Intensive Care Unit	586	16,941,967	25,507,074	0.664207
50	Operating Room	1,255	16,904,102	68,900,253	0.245342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	645	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	450	18,351,551	02 Capital Cost - Movable Equip	1,038	6,660,316
04 Employee Benefits	3,204	2,396,124	05 Administrative and General	497	85,748,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	337	13,225,201
08/09 Laundry / Housekeeping	680	5,318,938	10/11 Dietary and Cafeteria	957	3,986,128
13 Nursing Administration	1,481	1,879,163	14 Central Service and Supply	1,059	1,116,859
15 Pharmacy	863	4,207,084	16 Medical Records	452	3,836,189
17 Social Services	1,242	606,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	9,258,827

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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 - 4,429		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,190	2,727,389	1,237,123	2.204622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,008	786,909	1,767,786	0.445138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	3,142,099	5,708,912	0.550385
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,129	301,958	02	Capital Cost - Movable Equip
04	Employee Benefits	3,370	2,138,781	05	Administrative and General
06	Maintenance and Repairs	1,666	355,536	07	Operation of Plant
08/09	Laundry / Housekeeping	4,380	325,447	10/11	Dietary and Cafeteria
13	Nursing Administration	2,976	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%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	15,478,064	Total Charges	352,557,075		Average Wages	27.67
Fixed Assets	24,903,977	Contract Allowance	290,685,720	82.5%	Medicare Part A	11.2%
Other Assets	2,225,231	Operating Revenue	61,871,355	17.5%	Medicare Part B	5.9%
Total Assets	42,607,272	Operating Expense	59,287,551	95.8%	Current Ratio	3.1
Current Liabilities	4,926,193	Operating Margin	2,583,804	4.2%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	1,876,336	3.0%	Avg Payment Days	28.1
Total Equity	37,681,079	Other Expense	861	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	42,607,272	Net Profit or Loss	4,459,279	7.2%	Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 2,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,462	7,795,369	17,401,804	0.447963
31	Intensive Care Unit	2,205	2,870,007	7,682,488	0.373578
50	Operating Room	2,595	5,263,597	74,915,491	0.070260
52	Labor Room and Delivery Room	2,351	334,237	1,902,825	0.175653
91	Emergency Department	3,173	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	3,900	1,073,518	02 Capital Cost - Movable Equip	1,814	3,073,933
04 Employee Benefits	2,836	3,093,583	05 Administrative and General	2,416	13,160,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,144	2,182,733
08/09 Laundry / Housekeeping	2,713	1,009,536	10/11 Dietary and Cafeteria	2,796	1,101,704
13 Nursing Administration	1,855	1,421,931	14 Central Service and Supply	1,818	400,692
15 Pharmacy	2,326	814,808	16 Medical Records	2,179	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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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 - 5,784

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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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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,994	20,900,995	165,205,782	0.126515
31	Intensive Care Unit	1,982	3,639,753	14,645,578	0.248522
50	Operating Room	1,982	9,097,445	92,247,397	0.098620
52	Labor Room and Delivery Room	1,521	2,120,945	4,208,358	0.503984
91	Emergency Department	2,042	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	2,153	3,553,554	02 Capital Cost - Movable Equip	1,342	4,806,902
04 Employee Benefits	1,935	6,503,347	05 Administrative and General	1,543	29,052,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,291	4,553,897
08/09 Laundry / Housekeeping	1,629	2,322,170	10/11 Dietary and Cafeteria	2,253	1,569,653
13 Nursing Administration	1,238	2,316,866	14 Central Service and Supply	1,879	369,977
15 Pharmacy	1,768	1,545,757	16 Medical Records	1,151	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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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
Other Assets	8,954,270	Operating Revenue	104,931,210	40.8%	Medicare Part B
Total Assets	<u>100,652,294</u>	Operating Expense	<u>93,986,791</u>	89.6%	Current Ratio
Current Liabilities	12,879,345	Operating Margin	10,944,419	10.4%	Days to Collect
Long Term Liabilities	5,326,899	Other Income	-4,746,567	-4.5%	Avg Payment Days
Total Equity	<u>82,446,050</u>	Other Expense	59,458	0.1%	Depreciation Rate
Total Liab. and Equity	<u>100,652,294</u>	Net Profit or Loss	<u>6,138,394</u>	5.8%	Return on Equity
					7.4%
Selected Revenue Departments			Revenue Ranking - 2,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,648	12,678,186	15,304,221	0.828411
31	Intensive Care Unit	2,477	1,993,260	3,724,370	0.535194
50	Operating Room	2,642	5,047,095	17,143,059	0.294410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,488	4,836,784	23,944,585	0.201999
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,697	2,441,838	02 Capital Cost - Movable Equip	2,010	2,516,925
04 Employee Benefits	2,840	3,079,140	05 Administrative and General	1,722	24,193,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,708	3,136,033
08/09 Laundry / Housekeeping	3,128	742,971	10/11 Dietary and Cafeteria	4,035	553,791
13 Nursing Administration	2,731	794,546	14 Central Service and Supply	1,939	345,151
15 Pharmacy	1,492	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 Performance 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 - 4,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,620	1,897,597	929,208	2.042166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,969	861,526	1,425,693	0.604286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,373	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	4,284	775,701	02 Capital Cost - Movable Equip	4,341	300,086
04 Employee Benefits	4,683	692,536	05 Administrative and General	4,460	3,173,541
06 Maintenance and Repairs	1,519	547,261	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,181	181,485	10/11 Dietary and Cafeteria	5,700	103,720
13 Nursing Administration	0	0	14 Central Service and Supply	3,461	15,796
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,573	61,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	628	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 - 2,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,802	6,376,240	6,545,301	0.974171
31	Intensive Care Unit	3,040	137,625	60,126	2.288943
50	Operating Room	2,498	5,717,594	24,905,584	0.229571
52	Labor Room and Delivery Room	2,314	387,100	3,257,845	0.118821
91	Emergency Department	2,883	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	2,923	2,111,282	02 Capital Cost - Movable Equip	2,218	2,074,261
04 Employee Benefits	1,260	12,667,766	05 Administrative and General	2,120	17,021,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,389	1,807,763
08/09 Laundry / Housekeeping	3,042	793,989	10/11 Dietary and Cafeteria	3,050	929,656
13 Nursing Administration	3,085	625,457	14 Central Service and Supply	2,133	269,691
15 Pharmacy	2,399	742,526	16 Medical Records	2,875	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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Length of Stay 4.1

Average Wages 29.29

68.2% Medicare Part A 18.6%

31.8% Medicare Part B 7.1%

100.5% Current Ratio 2.9

-0.5% Days to Collect 49.3

4.8% Avg Payment Days 29.1

0.0% Depreciation Rate 3.0%

4.3% Return on Equity 11.8%

Balance Sheet

Income Statement

Current Assets	55,690,176
Fixed Assets	175,590,937
Other Assets	22,471,559
Total Assets	253,752,672
Current Liabilities	19,367,443
Long Term Liabilities	166,855,351
Total Equity	67,529,878
Total Liab. and Equity	253,752,672

Total Charges	586,271,991
Contract Allowance	399,690,674
Operating Revenue	186,581,317
Operating Expense	187,553,678
Operating Margin	-972,361
Other Income	8,918,207
Other Expense	0
Net Profit or Loss	7,945,846

Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,478	32,276,078	33,882,686	0.952583
31	Intensive Care Unit	1,484	6,434,314	6,268,422	1.026465
50	Operating Room	1,519	13,259,723	79,388,049	0.167024
52	Labor Room and Delivery Room	1,130	3,769,575	12,565,669	0.299990
91	Emergency Department	1,920	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	560	15,319,030	02 Capital Cost - Movable Equip	1,269	5,230,566
04 Employee Benefits	731	23,206,125	05 Administrative and General	1,384	33,533,391
06 Maintenance and Repairs	2,068	415	07 Operation of Plant	1,107	5,443,918
08/09 Laundry / Housekeeping	1,320	2,939,707	10/11 Dietary and Cafeteria	1,479	2,635,434
13 Nursing Administration	2,384	1,000,910	14 Central Service and Supply	1,405	700,060
15 Pharmancy	723	4,895,759	16 Medical Records	1,959	835,214
17 Social Services	667	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 - 2,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,414	8,002,943	10,502,438	0.762008
31	Intensive Care Unit	2,571	1,730,417	2,672,428	0.647507
50	Operating Room	2,530	5,586,289	23,128,993	0.241528
52	Labor Room and Delivery Room	2,474	202,700	745,779	0.271796
91	Emergency Department	3,261	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	2,083	3,745,147	02 Capital Cost - Movable Equip	1,953	2,654,465
04 Employee Benefits	1,541	9,807,331	05 Administrative and General	2,269	14,842,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,793	2,936,982
08/09 Laundry / Housekeeping	2,304	1,363,233	10/11 Dietary and Cafeteria	2,479	1,344,349
13 Nursing Administration	3,160	600,731	14 Central Service and Supply	0	-175,588
15 Pharmancy	2,254	880,648	16 Medical Records	2,026	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 - 4,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	10,007,017	26,816,197	0.373171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,396	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	2,903	2,133,242	02 Capital Cost - Movable Equip	3,348	703,135
04 Employee Benefits	4,207	1,142,015	05 Administrative and General	4,894	2,358,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,934	598,231
08/09 Laundry / Housekeeping	5,190	180,030	10/11 Dietary and Cafeteria	4,622	392,889
13 Nursing Administration	3,212	585,349	14 Central Service and Supply	3,167	55,054
15 Pharmacy	3,022	323,959	16 Medical Records	3,803	231,964
17 Social Services	1,819	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 - 3,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,770	1,500,459	1,332,998	1.125627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,787	1,166,713	2,338,242	0.498970
52	Labor Room and Delivery Room	2,626	86,418	198,766	0.434773
91	Emergency Department	4,352	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	5,285	219,674	02 Capital Cost - Movable Equip	3,635	559,716
04 Employee Benefits	3,880	1,501,053	05 Administrative and General	4,940	2,286,709
06 Maintenance and Repairs	1,515	551,523	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,661	272,887	10/11 Dietary and Cafeteria	4,877	326,894
13 Nursing Administration	3,601	428,747	14 Central Service and Supply	2,990	78,316
15 Pharmacy	0	0	16 Medical Records	4,214	179,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	506	270,603	20-23 Education Programs	0	0

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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

Balance Sheet

Income Statement

Average Wages

Current Assets	9,481,842	Total Charges	35,858,381		Average Wages	
Fixed Assets	13,376,771	Contract Allowance	20,221,304	56.4%	Medicare Part A	0.0%
Other Assets	83,996	Operating Revenue	15,637,077	43.6%	Medicare Part B	14.7%
Total Assets	22,942,609	Operating Expense	18,771,681	120.0%	Current Ratio	3.2
Current Liabilities	2,964,737	Operating Margin	-3,134,604	-20.0%	Days to Collect	154.6
Long Term Liabilities	18,565,000	Other Income	1,630,823	10.4%	Avg Payment Days	20.5
Total Equity	1,412,872	Other Expense	42,469	0.3%	Depreciation Rate	6.8%
Total Liab. and Equity	22,942,609	Net Profit or Loss	(1,546,250)	-9.9%	Return on Equity	-109.4%

Selected Revenue Departments

Revenue Ranking - 4,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,931	3,230,667	1,716,394	1.882241
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,034	745,858	883,911	0.843816
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,852	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	3,029	1,970,948	02 Capital Cost - Movable Equip	3,246	771,230
04 Employee Benefits	4,160	1,190,854	05 Administrative and General	5,118	2,005,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,521	783,266
08/09 Laundry / Housekeeping	4,924	226,514	10/11 Dietary and Cafeteria	5,658	114,726
13 Nursing Administration	4,213	227,818	14 Central Service and Supply	3,526	4,738
15 Pharmancy	2,945	360,759	16 Medical Records	3,743	238,428
17 Social Services	2,696	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%

Balance Sheet

Income Statement

Length of Stay 3.4

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 - 3,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,260	4,840,807	3,147,964	1.537758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,636	5,088,000	19,480,320	0.261187
52	Labor Room and Delivery Room	2,694	42,608	456,023	0.093434
91	Emergency Department	3,507	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	2,426	2,965,164	02 Capital Cost - Movable Equip	2,920	1,024,631
04 Employee Benefits	2,590	3,711,720	05 Administrative and General	3,939	4,315,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,937	1,168,035
08/09 Laundry / Housekeeping	3,407	610,658	10/11 Dietary and Cafeteria	3,198	857,543
13 Nursing Administration	4,602	158,052	14 Central Service and Supply	3,383	28,275
15 Pharmancy	2,856	408,503	16 Medical Records	2,931	409,785
17 Social Services	2,362	99,292	18 Other General Service Cost	562	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%

Length of Stay 6.6

Balance Sheet

Income Statement

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 - 5,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,152	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	4,209	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	5,554	86,959	02 Capital Cost - Movable Equip	4,475	258,190
04 Employee Benefits	5,493	46,711	05 Administrative and General	4,969	2,244,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,572	360,588
08/09 Laundry / Housekeeping	5,183	181,147	10/11 Dietary and Cafeteria	5,411	186,311
13 Nursing Administration	5,050	99,055	14 Central Service and Supply	3,496	9,211
15 Pharmacy	3,198	211,378	16 Medical Records	2,660	484,853
17 Social Services	2,802	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 - 2,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,609	7,171,052	4,969,527	1.443005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,158	2,838,665	6,264,970	0.453101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,561	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	3,746	1,193,112	02 Capital Cost - Movable Equip	2,451	1,615,803
04 Employee Benefits	1,637	9,033,045	05 Administrative and General	2,894	8,972,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,983	1,130,554
08/09 Laundry / Housekeeping	2,985	827,854	10/11 Dietary and Cafeteria	3,020	945,121
13 Nursing Administration	4,817	129,624	14 Central Service and Supply	1,961	334,204
15 Pharmacy	2,538	626,039	16 Medical Records	1,875	887,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	238	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

Other Assets 224,177

Operating Revenue 39,104,588

Total Assets 25,005,484

Operating Expense 25,084,115

Current Liabilities 3,956,903

Operating Margin 14,020,473

Long Term Liabilities -170,394,729

Other Income 282,144

Total Equity 191,443,310

Other Expense 0

Total Liab. and Equity 25,005,484

Net Profit or Loss 14,302,617

53.8% Medicare Part A 0.0%

46.2% Medicare Part B 0.0%

64.1% Current Ratio 2.3

35.9% Days to Collect 84.5

0.7% Avg Payment Days 57.6

0.0% Depreciation Rate 6.5%

36.6% Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 3,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	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	3,005	2,000,108	02 Capital Cost - Movable Equip	3,794	494,123
04 Employee Benefits	2,270	4,877,073	05 Administrative and General	4,072	3,986,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,276	916,526
08/09 Laundry / Housekeeping	3,331	640,901	10/11 Dietary and Cafeteria	2,682	1,182,112
13 Nursing Administration	2,041	1,258,640	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,397	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 - 2,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,083	9,689,179	28,322,142	0.342106
31	Intensive Care Unit	2,114	3,203,013	6,429,713	0.498158
50	Operating Room	2,066	8,402,661	76,154,867	0.110336
52	Labor Room and Delivery Room	1,526	2,108,868	4,336,012	0.486361
91	Emergency Department	2,470	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	2,511	2,791,138	02 Capital Cost - Movable Equip	1,433	4,456,840
04 Employee Benefits	2,737	3,316,178	05 Administrative and General	2,232	15,225,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,091	2,274,144
08/09 Laundry / Housekeeping	2,210	1,458,565	10/11 Dietary and Cafeteria	2,413	1,395,659
13 Nursing Administration	2,942	688,968	14 Central Service and Supply	1,484	629,880
15 Pharmacy	2,067	1,097,756	16 Medical Records	1,773	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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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 - 1,571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,930	21,903,333	18,458,090	1.186652
31	Intensive Care Unit	1,814	4,385,366	2,940,212	1.491514
50	Operating Room	2,339	6,641,590	76,573,382	0.086735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,733	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	2,029	3,890,278	02 Capital Cost - Movable Equip	1,845	2,967,145
04 Employee Benefits	1,206	13,320,997	05 Administrative and General	2,660	10,723,139
06 Maintenance and Repairs	1,047	1,585,551	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,938	1,808,255	10/11 Dietary and Cafeteria	2,036	1,803,135
13 Nursing Administration	2,237	1,100,291	14 Central Service and Supply	2,298	220,713
15 Pharmancy	0	0	16 Medical Records	3,117	362,309
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	132	1,442,500	20-23 Education Programs	0	0

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.8%
				Length of Stay	6.6
				Average Wages	
				45.0%	Medicare Part A 0.0%
				55.0%	Medicare Part B 12.8%
				92.1%	Current Ratio 10.1
				7.9%	Days to Collect 182.9
				2.3%	Avg Payment Days 16.2
				0.1%	Depreciation Rate 1.2%
				10.1%	Return on Equity 8.6%
Balance Sheet			Income Statement		
Current Assets	24,167,289	Total Charges	43,667,776		
Fixed Assets	11,437,178	Contract Allowance	19,658,180		
Other Assets	356,546	Operating Revenue	24,009,596		
Total Assets	35,961,013	Operating Expense	22,111,349		
Current Liabilities	2,381,112	Operating Margin	1,898,247		
Long Term Liabilities	5,299,013	Other Income	558,314		
Total Equity	28,280,888	Other Expense	35,689		
Total Liab. and Equity	35,961,013	Net Profit or Loss	2,420,872		
Selected Revenue Departments			Revenue Ranking - 3,921		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,955	3,184,240	1,924,132	1.654897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,456	1,925,900	3,640,359	0.529041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,380	2,685,412	4,902,976	0.547711
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,523 617,007	02	Capital Cost - Movable Equip 2,985 965,586		
04	Employee Benefits 3,099 2,592,685	05	Administrative and General 4,611 2,866,503		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,006 563,687		
08/09	Laundry / Housekeeping 4,801 248,067	10/11	Dietary and Cafeteria 5,141 259,858		
13	Nursing Administration 3,580 438,208	14	Central Service and Supply 3,299 40,578		
15	Pharmacy 2,840 416,857	16	Medical Records 3,442 292,186		
17	Social Services 2,976 716	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.

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 Performace 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 - 1,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,481	32,189,709	74,235,689	0.433615
31	Intensive Care Unit	1,217	8,324,734	22,222,314	0.374611
50	Operating Room	2,114	8,100,857	36,125,255	0.224244
52	Labor Room and Delivery Room	1,078	4,057,769	8,552,068	0.474478
91	Emergency Department	817	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	2,011	3,944,670	02 Capital Cost - Movable Equip	1,271	5,221,500
04 Employee Benefits	1,450	10,623,272	05 Administrative and General	1,760	23,536,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	907	6,613,578
08/09 Laundry / Housekeeping	1,460	2,685,414	10/11 Dietary and Cafeteria	1,721	2,256,765
13 Nursing Administration	2,256	1,074,590	14 Central Service and Supply	1,681	490,666
15 Pharmancy	0	(14,129)	16 Medical Records	807	2,421,225
17 Social Services	808	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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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%
				Length of Stay	3.9
Balance Sheet		Income Statement			
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 - 2,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,750	6,527,967	2,379,577	2.743331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,087	3,124,421	3,340,562	0.935298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,998	3,429,816	9,910,136	0.346092
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,588	1,350,509	02 Capital Cost - Movable Equip	2,973	977,446
04 Employee Benefits	0	0	05 Administrative and General	2,503	12,184,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,206	966,825
08/09 Laundry / Housekeeping	4,143	376,457	10/11 Dietary and Cafeteria	4,892	325,156
13 Nursing Administration	3,845	335,037	14 Central Service and Supply	3,386	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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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.3%	
		Length of Stay		6.9	
		Average Wages			
		47.0%		Medicare Part A 0.0%	
		53.0%		Medicare Part B 8.6%	
		105.6%		Current Ratio 3.4	
		-5.6%		Days to Collect 61.6	
		14.9%		Avg Payment Days 19.0	
		0.0%		Depreciation Rate 1.9%	
		9.3%		Return on Equity 9.7%	
Balance Sheet					
Income Statement					
Current Assets	14,553,980	Total Charges	44,934,960		
Fixed Assets	22,663,836	Contract Allowance	21,131,036		
Other Assets	1,780,150	Operating Revenue	23,803,924		
Total Assets	38,997,966	Operating Expense	25,135,631		
Current Liabilities	4,274,220	Operating Margin	-1,331,707		
Long Term Liabilities	11,864,058	Other Income	3,551,185		
Total Equity	22,859,688	Other Expense	0		
Total Liab. and Equity	38,997,966	Net Profit or Loss	2,219,478		
Selected Revenue Departments					
				Revenue Ranking - 3,933	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,926	3,244,710	3,285,542	0.987572
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,397	2,065,667	9,523,341	0.216906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,055	1,446,904	2,067,171	0.699944
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,604	1,333,788	02	Capital Cost - Movable Equip
04	Employee Benefits	3,214	2,377,098	05	Administrative and General
06	Maintenance and Repairs	1,313	856,770	07	Operation of Plant
08/09	Laundry / Housekeeping	4,062	396,027	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,151	237,524	16	Medical Records
17	Social Services	2,918	8,104	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.

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 - 4,843	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,482	2,200,019	2,055,971	1.070063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,215	496,208	702,218	0.706630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,143	1,235,919	2,211,899	0.558759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,340	738,995	02	Capital Cost - Movable Equip 414,665
04	Employee Benefits	4,038	1,336,146	05	Administrative and General 2,256,327
06	Maintenance and Repairs	1,658	360,818	07	Operation of Plant 194,707
08/09	Laundry / Housekeeping	4,991	215,688	10/11	Dietary and Cafeteria 384,809
13	Nursing Administration	3,805	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	776	25,659	20-23	Education Programs 0

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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

Balance Sheet

Income Statement

Average Wages 26.46

Current Assets 42,354,772

Total Charges 671,040,344

77.5% Medicare Part A 17.1%

Fixed Assets 49,172,195

Contract Allowance 520,080,112

22.5% Medicare Part B 7.5%

Other Assets 230,286,876

Operating Revenue 150,960,232

126.6% Current Ratio 0.9

Total Assets 321,813,843

Operating Expense 191,044,792

-26.6% Days to Collect 561.6

Current Liabilities 49,173,496

Operating Margin -40,084,560

6.1% Avg Payment Days 73.8

Long Term Liabilities 424,379,392

Other Income 9,272,916

0.0% Depreciation Rate 5.1%

Total Equity -151,739,045

Other Expense 0

-20.4% Return on Equity 20.3%

Total Liab. and Equity 321,813,843

Net Profit or Loss (30,811,644)

Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	25,137,574	36,131,555	0.695724
31	Intensive Care Unit	1,166	8,716,620	13,594,983	0.641164
50	Operating Room	1,420	14,604,406	58,257,561	0.250687
52	Labor Room and Delivery Room	1,611	1,865,704	5,607,067	0.332742
91	Emergency Department	1,888	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	775	11,800,317	02 Capital Cost - Movable Equip	1,108	6,189,532
04 Employee Benefits	1,174	13,727,998	05 Administrative and General	982	49,784,903
06 Maintenance and Repairs	979	1,805,320	07 Operation of Plant	1,427	3,992,021
08/09 Laundry / Housekeeping	1,515	2,552,579	10/11 Dietary and Cafeteria	2,406	1,400,960
13 Nursing Administration	2,139	1,176,847	14 Central Service and Supply	2,005	316,253
15 Pharmacy	1,613	1,845,720	16 Medical Records	1,302	1,452,157
17 Social Services	537	1,980,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	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 - 3,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,256	2,633,300	2,000,859	1.316085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,684	1,413,223	2,140,852	0.660122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,280	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	4,315	756,799	02 Capital Cost - Movable Equip	4,013	410,546
04 Employee Benefits	2,487	4,029,238	05 Administrative and General	4,316	3,468,544
06 Maintenance and Repairs	1,364	761,051	07 Operation of Plant	4,459	398,680
08/09 Laundry / Housekeeping	3,756	474,095	10/11 Dietary and Cafeteria	4,920	319,371
13 Nursing Administration	4,105	258,985	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,045	199,204
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	737	43,219	20-23 Education Programs	0	0

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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
				Average Wages	29.99
				Medicare Part A	13.1%
				Medicare Part B	9.9%
				Current Ratio	1.3
				Days to Collect	69.0
				Avg Payment Days	51.9
				Depreciation Rate	2.1%
				Return on Equity	-7.4%
Balance Sheet		Income Statement			
Current Assets	23,576,250	Total Charges	264,234,592		
Fixed Assets	31,873,841	Contract Allowance	183,391,750	69.4%	
Other Assets	14,764,777	Operating Revenue	80,842,842	30.6%	
Total Assets	70,214,868	Operating Expense	83,327,743	103.1%	
Current Liabilities	18,398,105	Operating Margin	-2,484,901	-3.1%	
Long Term Liabilities	30,926,435	Other Income	948,699	1.2%	
Total Equity	20,890,328	Other Expense	-6	0.0%	
Total Liab. and Equity	70,214,868	Net Profit or Loss	(1,536,196)	-1.9%	
Selected Revenue Departments			Revenue Ranking - 2,350		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	9,672,230	9,089,966	1.064056
31	Intensive Care Unit	2,537	1,817,867	3,029,623	0.600031
50	Operating Room	2,260	7,061,384	45,449,762	0.155367
52	Labor Room and Delivery Room	2,356	327,046	1,514,586	0.215931
91	Emergency Department	3,384	2,675,483	15,625,015	0.171231
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,415	2,984,838	02 Capital Cost - Movable Equip	2,093	2,308,274
04 Employee Benefits	2,096	5,676,392	05 Administrative and General	2,887	9,003,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	2,972,042
08/09 Laundry / Housekeeping	2,036	1,675,586	10/11 Dietary and Cafeteria	2,577	1,268,293
13 Nursing Administration	3,179	595,394	14 Central Service and Supply	2,196	250,611
15 Pharmacy	2,295	846,125	16 Medical Records	1,876	887,203
17 Social Services	1,894	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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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 - 903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	42,351,029	73,977,480	0.572485
31	Intensive Care Unit	1,542	6,001,958	9,510,551	0.631084
50	Operating Room	1,550	12,940,718	61,509,102	0.210387
52	Labor Room and Delivery Room	1,769	1,455,434	2,340,618	0.621816
91	Emergency Department	264	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	1,041	8,957,526	02 Capital Cost - Movable Equip	787	8,492,343
04 Employee Benefits	1,120	14,732,735	05 Administrative and General	925	53,319,043
06 Maintenance and Repairs	787	2,702,101	07 Operation of Plant	1,019	5,941,108
08/09 Laundry / Housekeeping	1,013	3,819,292	10/11 Dietary and Cafeteria	1,463	2,658,605
13 Nursing Administration	1,159	2,494,686	14 Central Service and Supply	2,152	263,097
15 Pharmacy	1,122	3,127,421	16 Medical Records	721	2,616,689
17 Social Services	2,023	192,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,088	729,009

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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	35,238,215	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 - 3,700		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,067	2,946,463	2,732,298	1.078383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,372	2,141,584	5,306,092	0.403609
52	Labor Room and Delivery Room	2,396	282,873	191,431	1.477676
91	Emergency Department	3,906	1,781,853	6,760,293	0.263576
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,943	1,034,207	02	Capital Cost - Movable Equip
04	Employee Benefits	3,150	2,494,903	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,226	354,837	10/11	Dietary and Cafeteria
13	Nursing Administration	3,554	449,357	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.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2017 365 Days Amended

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

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	17.9%
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 - 2,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,814	24,328,303	48,250,689	0.504206
31	Intensive Care Unit	2,073	3,342,369	16,599,308	0.201356
50	Operating Room	3,206	2,623,682	7,677,332	0.341744
52	Labor Room and Delivery Room	1,538	2,076,256	505,315	4.108835
91	Emergency Department	1,852	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	2,494	2,825,991	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,840	7,264,601	05 Administrative and General	0	-7,067,157
06 Maintenance and Repairs	1,210	1,104,924	07 Operation of Plant	2,121	2,219,773
08/09 Laundry / Housekeeping	2,073	1,625,047	10/11 Dietary and Cafeteria	2,734	1,147,254
13 Nursing Administration	1,734	1,531,858	14 Central Service and Supply	2,794	103,320
15 Pharmacy	2,270	872,209	16 Medical Records	1,964	833,078
17 Social Services	2,019	193,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,010	1,113,808

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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 - 3,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,374	2,412,890	1,511,124	1.596752
31	Intensive Care Unit	2,916	662,768	290,673	2.280115
50	Operating Room	3,760	1,235,336	3,519,341	0.351013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,594	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	3,594	1,343,499	02 Capital Cost - Movable Equip	3,160	836,715
04 Employee Benefits	2,586	3,723,998	05 Administrative and General	3,432	5,897,409
06 Maintenance and Repairs	1,452	616,646	07 Operation of Plant	3,460	814,513
08/09 Laundry / Housekeeping	3,981	413,410	10/11 Dietary and Cafeteria	4,178	515,552
13 Nursing Administration	3,406	506,147	14 Central Service and Supply	3,570	839
15 Pharmacy	0	0	16 Medical Records	2,243	664,714
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	254	622,361	20-23 Education Programs	0	0

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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

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	135,066,282	148,118,712	0.911879
31	Intensive Care Unit	409	22,713,951	24,713,800	0.919080
50	Operating Room	97	85,638,890	178,567,924	0.479587
52	Labor Room and Delivery Room	454	9,124,147	3,232,643	2.822504
91	Emergency Department	47	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	613	14,202,330	02 Capital Cost - Movable Equip	1,135	6,028,513
04 Employee Benefits	145	76,826,040	05 Administrative and General	429	94,764,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	33,337,820
08/09 Laundry / Housekeeping	146	13,003,709	10/11 Dietary and Cafeteria	231	8,809,110
13 Nursing Administration	332	7,089,008	14 Central Service and Supply	77	11,479,587
15 Pharmacy	0	0	16 Medical Records	265	5,292,495
17 Social Services	1,438	458,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	43,789,086

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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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	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	5,086	321,919	02 Capital Cost - Movable Equip	5,067	66,206
04 Employee Benefits	5,238	241,004	05 Administrative and General	4,933	2,302,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,278	4,626,308
08/09 Laundry / Housekeeping	2,458	1,208,742	10/11 Dietary and Cafeteria	2,515	1,309,707
13 Nursing Administration	1,435	1,945,941	14 Central Service and Supply	2,693	119,544
15 Pharmacy	0	(162,778)	16 Medical Records	1,798	943,736
17 Social Services	0	0	18 Other General Service Cost	206	5,407,428
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,490	42,225

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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%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	37.85
Current Assets	48,984,676	Total Charges	464,897,804	71.1%	Medicare Part A
Fixed Assets	42,339,714	Contract Allowance	330,723,583	28.9%	Medicare Part B
Other Assets	32,638,769	Operating Revenue	134,174,221	99.1%	Current Ratio
Total Assets	123,963,159	Operating Expense	132,997,903	0.9%	Days to Collect
Current Liabilities	14,651,138	Operating Margin	1,176,318	2.9%	Avg Payment Days
Long Term Liabilities	36,794,661	Other Income	3,918,187	0.2%	Depreciation Rate
Total Equity	72,517,360	Other Expense	241,192	3.6%	Return on Equity
Total Liab. and Equity	123,963,159	Net Profit or Loss	4,853,313		6.7%
Selected Revenue Departments				Revenue Ranking - 1,761	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,049	9,860,086	11,252,644	0.876246
31	Intensive Care Unit	2,175	2,967,221	13,132,163	0.225951
50	Operating Room	2,277	6,993,934	45,906,784	0.152351
52	Labor Room and Delivery Room	2,324	372,887	1,522,696	0.244886
91	Emergency Department	2,230	5,811,639	23,143,513	0.251113
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,804	4,560,705	02	Capital Cost - Movable Equip
04	Employee Benefits	1,010	16,585,686	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,275	1,392,795	10/11	Dietary and Cafeteria
13	Nursing Administration	1,648	1,634,138	14	Central Service and Supply
15	Pharmacy	1,760	1,563,640	16	Medical Records
17	Social Services	1,782	288,244	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,034	997,247

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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 - 3,391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,539	4,066,295	6,863,195	0.592478
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,149	2,880,594	9,535,991	0.302076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,656	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	2,149	3,558,157	02 Capital Cost - Movable Equip	2,882	1,051,540
04 Employee Benefits	5,326	158,329	05 Administrative and General	3,237	6,817,018
06 Maintenance and Repairs	1,509	559,578	07 Operation of Plant	4,695	314,238
08/09 Laundry / Housekeeping	3,836	450,697	10/11 Dietary and Cafeteria	3,788	621,494
13 Nursing Administration	0	0	14 Central Service and Supply	2,656	128,051
15 Pharmacy	3,102	271,742	16 Medical Records	2,025	796,869
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	553	226,480	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL

Nonprofit - Other

ONE KISH HOSPITAL DRIVE

8/31/2017 365 Days Amended

General Short Term

DEKALB, IL 60115

CR Beds 98 POS Beds 94

DEKALB

Key Performace 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 - 1,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,675	27,262,866	40,189,487	0.678358
31	Intensive Care Unit	1,413	6,914,259	8,797,202	0.785961
50	Operating Room	1,275	16,711,914	77,252,852	0.216327
52	Labor Room and Delivery Room	1,141	3,720,350	6,960,950	0.534460
91	Emergency Department	1,338	11,228,695	34,779,497	0.322854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,930,924	02 Capital Cost - Movable Equip	1,780	3,135,945
04 Employee Benefits	1,063	15,612,811	05 Administrative and General	1,209	39,396,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,863	1,923,300	10/11 Dietary and Cafeteria	1,783	2,140,285
13 Nursing Administration	2,007	1,285,592	14 Central Service and Supply	1,352	739,476
15 Pharmancy	1,286	2,663,947	16 Medical Records	950	2,043,373
17 Social Services	1,281	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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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%

Length of Stay 29.6

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 3,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	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	4,086	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	5,436	145,550	02 Capital Cost - Movable Equip	3,540	610,848
04 Employee Benefits	4,598	778,758	05 Administrative and General	2,196	15,769,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,685	1,434,563
08/09 Laundry / Housekeeping	2,646	1,056,740	10/11 Dietary and Cafeteria	2,046	1,794,575
13 Nursing Administration	2,977	674,570	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,369	597,840
17 Social Services	1,751	297,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	461,726

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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%

Length of Stay 5.0

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 4,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,088	2,904,348	1,746,954	1.662521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,761	1,232,783	3,863,271	0.319103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,640	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	4,694	522,760	02 Capital Cost - Movable Equip	3,717	524,936
04 Employee Benefits	3,477	1,987,306	05 Administrative and General	4,695	2,718,788
06 Maintenance and Repairs	1,711	320,739	07 Operation of Plant	5,092	148,859
08/09 Laundry / Housekeeping	4,129	379,540	10/11 Dietary and Cafeteria	4,608	395,653
13 Nursing Administration	4,508	173,101	14 Central Service and Supply	0	0
15 Pharmacy	3,146	240,739	16 Medical Records	3,176	348,154
17 Social Services	2,811	35,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	674	102,770	20-23 Education Programs	0	0

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Length of Stay 7.1

Balance Sheet

Income Statement

Current Assets	9,836,016	Total Charges	122,679,022		Average Wages	
Fixed Assets	13,096,738	Contract Allowance	74,101,480	60.4%	Medicare Part A	0.0%
Other Assets	398,446	Operating Revenue	48,577,542	39.6%	Medicare Part B	0.1%
Total Assets	23,331,200	Operating Expense	45,814,004	94.3%	Current Ratio	0.9
Current Liabilities	10,382,992	Operating Margin	2,763,538	5.7%	Days to Collect	70.9
Long Term Liabilities	471,349	Other Income	3,563,641	7.3%	Avg Payment Days	32.1
Total Equity	12,476,859	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	23,331,200	Net Profit or Loss	6,327,179	13.0%	Return on Equity	50.7%

Selected Revenue Departments

Revenue Ranking - 2,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,527	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	4,173	847,952	02 Capital Cost - Movable Equip	4,335	301,108
04 Employee Benefits	2,092	5,693,365	05 Administrative and General	2,274	14,777,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,602	740,113
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,177	866,932
13 Nursing Administration	2,497	932,964	14 Central Service and Supply	0	0
15 Pharmacy	2,854	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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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%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	48,227,891	Total Charges	1,043,053,084		Average Wages	30.66
Fixed Assets	229,485,424	Contract Allowance	850,715,206	81.6%	Medicare Part A	21.1%
Other Assets	733,341,965	Operating Revenue	192,337,878	18.4%	Medicare Part B	7.7%
Total Assets	1,011,055,280	Operating Expense	214,188,210	111.4%	Current Ratio	0.7
Current Liabilities	67,960,687	Operating Margin	-21,850,332	-11.4%	Days to Collect	47.4
Long Term Liabilities	266,076,157	Other Income	83,143,900	43.2%	Avg Payment Days	46.0
Total Equity	677,018,436	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,011,055,280	Net Profit or Loss	61,293,568	31.9%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,143	43,140,457	107,424,820	0.401587
31	Intensive Care Unit	1,253	8,055,996	17,383,993	0.463415
50	Operating Room	1,736	10,992,279	51,999,257	0.211393
52	Labor Room and Delivery Room	923	4,791,540	18,812,986	0.254693
91	Emergency Department	1,580	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	926	10,155,105	02 Capital Cost - Movable Equip	1,033	6,677,611
04 Employee Benefits	3,078	2,631,059	05 Administrative and General	1,049	46,698,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	781	7,307,963
08/09 Laundry / Housekeeping	1,316	2,947,675	10/11 Dietary and Cafeteria	1,377	2,846,781
13 Nursing Administration	1,085	2,683,892	14 Central Service and Supply	0	0
15 Pharmacy	1,018	3,486,779	16 Medical Records	962	2,009,861
17 Social Services	962	895,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,362	168,795

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	20,043,345	Total Charges	84,910,905		Average Wages	28.38
Fixed Assets	29,774,069	Contract Allowance	24,629,085	29.0%	Medicare Part A	14.1%
Other Assets	8,221,082	Operating Revenue	60,281,820	71.0%	Medicare Part B	1.6%
Total Assets	58,038,496	Operating Expense	67,965,680	112.7%	Current Ratio	2.6
Current Liabilities	7,638,786	Operating Margin	-7,683,860	-12.7%	Days to Collect	288.2
Long Term Liabilities	2,068,003	Other Income	8,044,059	13.3%	Avg Payment Days	41.0
Total Equity	48,331,707	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	58,038,496	Net Profit or Loss	360,199	0.6%	Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	20,905,891	27,661,183	0.755784
31	Intensive Care Unit	2,001	3,578,626	4,441,850	0.805661
50	Operating Room	3,173	2,748,179	3,546,080	0.774991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,220	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	2,831	2,231,146	02 Capital Cost - Movable Equip	3,584	583,220
04 Employee Benefits	2,778	3,225,497	05 Administrative and General	1,997	19,010,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	3,334,620
08/09 Laundry / Housekeeping	2,054	1,653,844	10/11 Dietary and Cafeteria	1,846	2,041,126
13 Nursing Administration	1,329	2,121,928	14 Central Service and Supply	1,726	458,673
15 Pharmacy	2,133	1,022,113	16 Medical Records	2,007	808,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,454	81,339

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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 - 1,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	22,366,268	40,869,905	0.547255
31	Intensive Care Unit	1,577	5,827,985	7,533,901	0.773568
50	Operating Room	1,405	14,810,535	87,529,721	0.169206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,510	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	4,507	624,331	02 Capital Cost - Movable Equip	2,691	1,282,662
04 Employee Benefits	1,730	8,196,121	05 Administrative and General	1,890	21,002,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	904	6,625,921
08/09 Laundry / Housekeeping	1,892	1,881,535	10/11 Dietary and Cafeteria	2,196	1,640,517
13 Nursing Administration	2,154	1,163,128	14 Central Service and Supply	1,333	768,023
15 Pharmacy	1,948	1,263,601	16 Medical Records	1,574	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	484	7,259,512

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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 - 1,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,828	23,956,983	62,325,098	0.384387
31	Intensive Care Unit	1,631	5,484,954	14,171,593	0.387039
50	Operating Room	1,941	9,350,812	25,581,986	0.365523
52	Labor Room and Delivery Room	1,766	1,468,451	2,182,688	0.672772
91	Emergency Department	2,092	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	1,633	5,243,513	02 Capital Cost - Movable Equip	1,277	5,174,922
04 Employee Benefits	1,487	10,228,229	05 Administrative and General	1,919	20,491,456
06 Maintenance and Repairs	796	2,664,257	07 Operation of Plant	1,372	4,232,094
08/09 Laundry / Housekeeping	1,069	3,635,133	10/11 Dietary and Cafeteria	1,535	2,541,335
13 Nursing Administration	1,351	2,076,617	14 Central Service and Supply	961	1,277,124
15 Pharmacy	937	3,836,264	16 Medical Records	1,353	1,390,733
17 Social Services	1,398	481,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,218	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 - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	81,006,382	222,446,643	0.364161
31	Intensive Care Unit	337	25,977,301	74,971,476	0.346496
50	Operating Room	293	48,536,064	154,646,124	0.313852
52	Labor Room and Delivery Room	931	4,742,607	13,656,105	0.347288
91	Emergency Department	829	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	121	41,826,690	02 Capital Cost - Movable Equip	155	23,787,921
04 Employee Benefits	114	91,627,248	05 Administrative and General	74	271,088,273
06 Maintenance and Repairs	134	13,544,118	07 Operation of Plant	139	21,235,069
08/09 Laundry / Housekeeping	134	13,435,577	10/11 Dietary and Cafeteria	210	9,175,708
13 Nursing Administration	595	4,667,022	14 Central Service and Supply	332	3,945,203
15 Pharmacy	136	19,518,666	16 Medical Records	83	10,027,106
17 Social Services	216	4,188,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	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 - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	41,388,292	75,918,800	0.545165
31	Intensive Care Unit	1,528	6,098,528	19,256,808	0.316695
50	Operating Room	1,488	13,686,525	126,345,770	0.108326
52	Labor Room and Delivery Room	1,087	3,970,502	14,810,454	0.268088
91	Emergency Department	597	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	1,052	8,871,201	02 Capital Cost - Movable Equip	1,150	5,965,753
04 Employee Benefits	856	20,069,535	05 Administrative and General	1,707	24,597,613
06 Maintenance and Repairs	230	9,787,109	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	902	4,177,167	10/11 Dietary and Cafeteria	1,079	3,612,969
13 Nursing Administration	1,927	1,357,657	14 Central Service and Supply	2,306	216,789
15 Pharmacy	526	6,706,752	16 Medical Records	767	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	346	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 Amended

Rehabilitation

WHEATON, IL 60187

CR Beds 100 POS Beds 101

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Length of Stay 11.0

Average Wages 37.23

28.7% Medicare Part A 0.0%

71.3% Medicare Part B 0.0%

105.7% Current Ratio 2.2

-5.7% Days to Collect 46.7

11.2% Avg Payment Days 12.8

0.2% Depreciation Rate 4.3%

5.4% Return on Equity 5.6%

Balance Sheet

Income Statement

Current Assets	29,372,000	Total Charges	125,274,219			
Fixed Assets	67,443,000	Contract Allowance	35,956,719	28.7%		
Other Assets	1,411,000	Operating Revenue	89,317,500	71.3%		
Total Assets	98,226,000	Operating Expense	94,377,460	105.7%		
Current Liabilities	13,438,000	Operating Margin	-5,059,960	-5.7%		
Long Term Liabilities	0	Other Income	10,016,678	11.2%		
Total Equity	84,788,000	Other Expense	172,950	0.2%		
Total Liab. and Equity	98,226,000	Net Profit or Loss	4,783,768	5.4%		

Selected Revenue Departments

Revenue Ranking - 2,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,302	37,415,515	38,646,075	0.968158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,324	3,171,515	02 Capital Cost - Movable Equip	2,954	996,711
04 Employee Benefits	4,109	1,260,432	05 Administrative and General	1,807	22,445,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,287	4,576,092
08/09 Laundry / Housekeeping	1,969	1,764,390	10/11 Dietary and Cafeteria	1,299	3,010,007
13 Nursing Administration	3,164	599,832	14 Central Service and Supply	1,865	379,260
15 Pharmacy	0	0	16 Medical Records	1,584	1,124,370
17 Social Services	804	1,195,685	18 Other General Service Cost	581	112,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	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	<u>22,256,090</u>	Operating Expense	<u>22,182,390</u>		
Current Liabilities	4,402,220	Operating Margin	-1,699,765		
Long Term Liabilities	10,146,471	Other Income	1,758,279		
Total Equity	<u>7,707,399</u>	Other Expense	0		
Total Liab. and Equity	<u>22,256,090</u>	Net Profit or Loss	<u>58,514</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,444	4,311,022	1,339,765	3.217745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,790	1,154,107	1,122,645	1.028025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,375	2,700,004	4,014,116	0.672627
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,903	1,072,632	02	Capital Cost - Movable Equip
04	Employee Benefits	3,000	2,760,705	05	Administrative and General
06	Maintenance and Repairs	1,671	352,360	07	Operation of Plant
08/09	Laundry / Housekeeping	4,040	400,706	10/11	Dietary and Cafeteria
13	Nursing Administration	3,223	580,450	14	Central Service and Supply
15	Pharmacy	1,946	1,266,667	16	Medical Records
17	Social Services	2,989	301	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.

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 - 3,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,281	2,601,189	1,966,990	1.322421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,120	629,693	1,291,926	0.487406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,073	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	4,052	938,633	02	Capital Cost - Movable Equip	3,499	630,752
04	Employee Benefits	2,760	3,272,397	05	Administrative and General	4,775	2,561,161
06	Maintenance and Repairs	1,531	529,728	07	Operation of Plant	4,824	266,337
08/09	Laundry / Housekeeping	4,302	341,217	10/11	Dietary and Cafeteria	4,507	419,610
13	Nursing Administration	4,327	204,345	14	Central Service and Supply	3,055	69,705
15	Pharmacy	0	0	16	Medical Records	3,832	227,117
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	474	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 - 3,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,131	5,218,564	2,683,013	1.945039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	1,395,690	2,069,431	0.674432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,234	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	3,442	1,486,930	02 Capital Cost - Movable Equip	2,419	1,656,768
04 Employee Benefits	2,334	4,605,744	05 Administrative and General	4,651	2,788,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,159	995,408
08/09 Laundry / Housekeeping	3,851	446,421	10/11 Dietary and Cafeteria	4,325	473,171
13 Nursing Administration	4,630	152,791	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,671	249,645
17 Social Services	2,098	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%

Length of Stay 4.1

Average Wages 31.89

Medicare Part A 5.7%

Medicare Part B 5.2%

Current Ratio 2.4

Days to Collect 125.6

Avg Payment Days 54.7

Depreciation Rate 4.2%

Return on Equity 1.3%

Balance Sheet

Current Assets	32,575,714
Fixed Assets	55,098,337
Other Assets	42,635,118
Total Assets	130,309,169
Current Liabilities	13,627,314
Long Term Liabilities	28,752,400
Total Equity	87,929,455
Total Liab. and Equity	130,309,169

Income Statement

Total Charges	189,593,180
Contract Allowance	108,804,922
Operating Revenue	80,788,258
Operating Expense	83,081,326
Operating Margin	-2,293,068
Other Income	4,736,612
Other Expense	1,305,863
Net Profit or Loss	1,137,681

57.4%	Medicare Part A	5.7%
42.6%	Medicare Part B	5.2%
102.8%	Current Ratio	2.4
-2.8%	Days to Collect	125.6
5.9%	Avg Payment Days	54.7
1.6%	Depreciation Rate	4.2%
1.4%	Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 2,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,226	8,899,004	6,471,911	1.375020
31	Intensive Care Unit	2,676	1,413,002	1,966,918	0.718384
50	Operating Room	2,574	5,357,246	14,399,562	0.372042
52	Labor Room and Delivery Room	2,184	605,553	872,730	0.693861
91	Emergency Department	2,754	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	1,439	6,260,845	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,287	12,421,669	05 Administrative and General	2,721	10,258,752
06 Maintenance and Repairs	861	2,293,761	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,273	1,395,491	10/11 Dietary and Cafeteria	2,935	1,000,937
13 Nursing Administration	3,820	343,619	14 Central Service and Supply	1,735	449,744
15 Pharmacy	1,104	3,173,581	16 Medical Records	1,686	1,038,458
17 Social Services	1,918	230,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	145	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	51,602,763	99,426,982	0.519002
31	Intensive Care Unit	1,293	7,702,646	22,423,458	0.343508
50	Operating Room	861	23,731,452	94,736,565	0.250499
52	Labor Room and Delivery Room	1,169	3,561,952	3,424,120	1.040253
91	Emergency Department	848	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	912	10,322,537	02 Capital Cost - Movable Equip	941	7,402,761
04 Employee Benefits	2,898	2,960,339	05 Administrative and General	869	56,478,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	718	7,858,969
08/09 Laundry / Housekeeping	944	4,059,202	10/11 Dietary and Cafeteria	903	4,153,109
13 Nursing Administration	659	4,250,406	14 Central Service and Supply	565	2,473,665
15 Pharmacy	790	4,547,151	16 Medical Records	972	1,990,623
17 Social Services	1,014	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%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	13,811,090	Total Charges	49,409,047		Average Wages	
Fixed Assets	18,824,338	Contract Allowance	24,303,647	49.2%	Medicare Part A	0.0%
Other Assets	8,808,333	Operating Revenue	25,105,400	50.8%	Medicare Part B	12.4%
Total Assets	41,443,761	Operating Expense	27,759,851	110.6%	Current Ratio	2.2
Current Liabilities	6,335,797	Operating Margin	-2,654,451	-10.6%	Days to Collect	119.2
Long Term Liabilities	21,404,390	Other Income	2,050,042	8.2%	Avg Payment Days	22.9
Total Equity	13,703,574	Other Expense	57,816	0.2%	Depreciation Rate	0.1%
Total Liab. and Equity	41,443,761	Net Profit or Loss	(662,225)	-2.6%	Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 3,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,442	4,312,419	2,235,686	1.928902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,656	1,480,933	2,368,355	0.625300
52	Labor Room and Delivery Room	2,456	217,584	143,911	1.511934
91	Emergency Department	3,338	2,763,957	2,489,624	1.110191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,189	3,478,629	02 Capital Cost - Movable Equip	3,355	697,784
04 Employee Benefits	3,077	2,633,785	05 Administrative and General	4,201	3,708,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,619	730,013
08/09 Laundry / Housekeeping	4,721	263,246	10/11 Dietary and Cafeteria	5,019	290,581
13 Nursing Administration	4,253	218,930	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,185	183,277
17 Social Services	2,751	44,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	313	492,791	20-23 Education Programs	0	0

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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%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
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 - 3,840				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,245	4,874,128	1,545,256	3.154253		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,447	1,938,376	2,480,235	0.781529		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,953	1,658,758	1,794,723	0.924242		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,714	514,205	02	Capital Cost - Movable Equip	3,493	632,982
04	Employee Benefits	2,619	3,644,800	05	Administrative and General	4,388	3,311,413
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,416	833,931
08/09	Laundry / Housekeeping	3,783	467,513	10/11	Dietary and Cafeteria	4,062	547,735
13	Nursing Administration	3,611	423,799	14	Central Service and Supply	3,083	65,867
15	Pharmacy	2,826	422,282	16	Medical Records	2,743	460,382
17	Social Services	2,928	5,934	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.

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 - 964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	36,273,532	33,029,092	1.098230
31	Intensive Care Unit	1,164	8,743,904	6,391,300	1.368095
50	Operating Room	900	23,086,701	138,818,048	0.166309
52	Labor Room and Delivery Room	636	7,084,152	19,172,426	0.369497
91	Emergency Department	1,693	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	1,342	6,903,473	02 Capital Cost - Movable Equip	948	7,307,284
04 Employee Benefits	833	20,577,152	05 Administrative and General	1,879	21,139,524
06 Maintenance and Repairs	830	2,500,603	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,210	3,249,897	10/11 Dietary and Cafeteria	1,466	2,656,871
13 Nursing Administration	2,465	952,806	14 Central Service and Supply	1,790	416,730
15 Pharmacy	0	0	16 Medical Records	2,295	636,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	54	4,262,957	20-23 Education Programs	827	2,494,713

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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 - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	446	86,878,113	129,437,864	0.671196
31	Intensive Care Unit	571	17,326,022	35,363,408	0.489942
50	Operating Room	305	47,626,764	220,107,554	0.216380
52	Labor Room and Delivery Room	1,126	3,814,493	10,964,466	0.347896
91	Emergency Department	423	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	235	28,496,369	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	309	47,808,106	05 Administrative and General	200	166,110,287
06 Maintenance and Repairs	88	17,511,193	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	248	9,772,307	10/11 Dietary and Cafeteria	312	7,650,702
13 Nursing Administration	1,185	2,446,536	14 Central Service and Supply	286	4,342,706
15 Pharmacy	388	8,754,348	16 Medical Records	256	5,396,725
17 Social Services	902	1,010,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	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 - 3,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,549	2,043,777	3,166,741	0.645388
31	Intensive Care Unit	3,003	311,429	276,440	1.126570
50	Operating Room	3,229	2,564,478	15,953,100	0.160751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,946	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	3,830	1,126,178	02 Capital Cost - Movable Equip	3,108	870,830
04 Employee Benefits	3,635	1,781,000	05 Administrative and General	5,089	2,049,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,782	662,328
08/09 Laundry / Housekeeping	4,682	269,341	10/11 Dietary and Cafeteria	3,861	601,339
13 Nursing Administration	2,429	974,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,448	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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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

Income Statement

Length of Stay 4.4

Current Assets	59,348,789	Total Charges	647,825,803	Average Wages	33.58
Fixed Assets	65,993,823	Contract Allowance	424,985,313	65.6%	Medicare Part A 20.6%
Other Assets	16,012,627	Operating Revenue	222,840,490	34.4%	Medicare Part B 5.2%
Total Assets	141,355,239	Operating Expense	407,000,170	182.6%	Current Ratio 1.0
Current Liabilities	58,390,965	Operating Margin	-184,159,680	-82.6%	Days to Collect 60.7
Long Term Liabilities	81,854,195	Other Income	13,847,814	6.2%	Avg Payment Days 45.5
Total Equity	1,110,079	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	141,355,239	Net Profit or Loss	(170,311,866)	-76.4%	Return on Equity - 15,342.3%

Selected Revenue Departments

Revenue Ranking - 1,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,255	39,077,747	62,794,236	0.622314
31	Intensive Care Unit	1,264	7,945,605	10,346,025	0.767986
50	Operating Room	1,227	17,325,161	34,213,971	0.506377
52	Labor Room and Delivery Room	703	6,534,536	16,157,136	0.404437
91	Emergency Department	1,408	10,698,862	48,693,337	0.219719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	868	10,772,911	02 Capital Cost - Movable Equip	864	7,969,007
04 Employee Benefits	648	25,978,583	05 Administrative and General	142	202,987,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	450	11,017,720
08/09 Laundry / Housekeeping	828	4,461,504	10/11 Dietary and Cafeteria	1,348	2,895,513
13 Nursing Administration	1,706	1,571,098	14 Central Service and Supply	1,171	958,142
15 Pharmacy	194	15,511,197	16 Medical Records	1,209	1,574,841
17 Social Services	0	0	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	396	10,432,625
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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%

Length of Stay 5.0

Average Wages 26.04

Medicare Part A 22.8%

Medicare Part B 3.0%

Current Ratio 1.5

Days to Collect 236.8

Avg Payment Days 77.7

Depreciation Rate 1.3%

Return on Equity -17.8%

Balance Sheet

Income Statement

Current Assets	18,026,470	Total Charges	54,980,776		
Fixed Assets	9,530,111	Contract Allowance	17,367,845	31.6%	
Other Assets	2,814,885	Operating Revenue	37,612,931	68.4%	
Total Assets	30,371,466	Operating Expense	40,835,200	108.6%	
Current Liabilities	11,777,033	Operating Margin	-3,222,269	-8.6%	
Long Term Liabilities	4,106,138	Other Income	641,927	1.7%	
Total Equity	14,488,295	Other Expense	0	0.0%	
Total Liab. and Equity	30,371,466	Net Profit or Loss	(2,580,342)	-6.9%	

Selected Revenue Departments

Revenue Ranking - 3,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,393	15,480,790	15,485,486	0.999697
31	Intensive Care Unit	2,761	1,187,988	502,367	2.364781
50	Operating Room	3,111	3,038,513	3,677,911	0.826152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,822	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	4,174	847,150	02 Capital Cost - Movable Equip	3,353	700,969
04 Employee Benefits	3,089	2,605,585	05 Administrative and General	2,995	8,221,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,087	2,285,250
08/09 Laundry / Housekeeping	3,201	709,775	10/11 Dietary and Cafeteria	2,947	995,006
13 Nursing Administration	2,693	817,754	14 Central Service and Supply	2,090	286,064
15 Pharmacy	2,717	491,324	16 Medical Records	2,066	767,383
17 Social Services	2,025	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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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 - 691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,191	41,468,305	92,888,137	0.446433
31	Intensive Care Unit	1,362	7,220,259	21,985,361	0.328412
50	Operating Room	598	31,128,085	149,048,107	0.208846
52	Labor Room and Delivery Room	1,237	3,237,052	11,510,761	0.281220
91	Emergency Department	1,524	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	991	9,431,281	02 Capital Cost - Movable Equip	2,449	1,616,250
04 Employee Benefits	3,045	2,695,334	05 Administrative and General	2,759	9,976,942
06 Maintenance and Repairs	566	4,194,629	07 Operation of Plant	437	11,327,661
08/09 Laundry / Housekeeping	1,010	3,824,750	10/11 Dietary and Cafeteria	718	4,781,531
13 Nursing Administration	1,871	1,411,300	14 Central Service and Supply	0	-1,051,072
15 Pharmacy	680	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	432	8,899,857

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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
Fixed Assets	138,117,906
Other Assets	2,254,501
Total Assets	111,309,062
Current Liabilities	1,371,322
Long Term Liabilities	159,045,530
Total Equity	-49,107,790
Total Liab. and Equity	111,309,062

Total Charges	299,360,369
Contract Allowance	230,156,900
Operating Revenue	69,203,469
Operating Expense	92,446,578
Operating Margin	-23,243,109
Other Income	361,449
Other Expense	5,310,096
Net Profit or Loss	(28,191,756)

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	23,068,180	42,921,339	0.537452
31	Intensive Care Unit	2,166	2,998,794	4,834,302	0.620316
50	Operating Room	2,046	8,566,944	24,370,759	0.351526
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,700	8,318,597	25,256,694	0.329362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	568	15,124,294	02 Capital Cost - Movable Equip	945	7,337,370
04 Employee Benefits	1,855	7,089,753	05 Administrative and General	2,059	17,941,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,990	2,478,622
08/09 Laundry / Housekeeping	2,418	1,243,900	10/11 Dietary and Cafeteria	2,880	1,033,413
13 Nursing Administration	2,026	1,269,396	14 Central Service and Supply	1,527	600,190
15 Pharmacy	1,783	1,521,983	16 Medical Records	2,734	463,422
17 Social Services	2,000	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.

140118 METROSOUTH MEDICAL CENTER

Proprietary - Corporation

12935 S GREGORY

12/31/2017 365 Days Submitted

General Short Term

BLUE ISLAND, IL 60406

CR Beds 300 POS Beds 314

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	44,518,508	Total Charges	782,654,139		Average Wages	34.27
Fixed Assets	31,304,813	Contract Allowance	653,338,110	83.5%	Medicare Part A	16.4%
Other Assets	6,978,250	Operating Revenue	129,316,029	16.5%	Medicare Part B	5.1%
Total Assets	82,801,571	Operating Expense	135,014,173	104.4%	Current Ratio	1.9
Current Liabilities	22,877,086	Operating Margin	-5,698,144	-4.4%	Days to Collect	159.4
Long Term Liabilities	2,746	Other Income	477,480	0.4%	Avg Payment Days	41.3
Total Equity	59,921,739	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	82,801,571	Net Profit or Loss	(5,220,664)	-4.0%	Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 1,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,769	25,216,089	52,700,814	0.478476
31	Intensive Care Unit	1,367	7,179,170	10,836,000	0.662530
50	Operating Room	1,794	10,529,525	136,872,610	0.076929
52	Labor Room and Delivery Room	956	4,607,455	10,756,028	0.428360
91	Emergency Department	1,508	9,773,885	115,195,360	0.084846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,649	2,536,283	02 Capital Cost - Movable Equip	1,128	6,078,937
04 Employee Benefits	1,894	6,757,959	05 Administrative and General	1,517	29,779,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,057	5,718,449
08/09 Laundry / Housekeeping	1,015	3,815,002	10/11 Dietary and Cafeteria	1,541	2,537,238
13 Nursing Administration	975	3,018,629	14 Central Service and Supply	1,102	1,051,744
15 Pharmacy	1,607	1,850,658	16 Medical Records	965	2,007,959
17 Social Services	2,955	2,211	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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.9%

Length of Stay 15.4

Average Wages

Balance Sheet

Income Statement

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 - 4,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,649	3,832,576	1,992,561	1.923442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,661	1,465,647	1,689,644	0.867429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,256	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	1,930	4,191,358	02 Capital Cost - Movable Equip	2,718	1,253,133
04 Employee Benefits	3,329	2,195,107	05 Administrative and General	4,898	2,354,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,359	869,062
08/09 Laundry / Housekeeping	4,403	322,216	10/11 Dietary and Cafeteria	3,149	880,022
13 Nursing Administration	4,129	250,982	14 Central Service and Supply	3,023	73,444
15 Pharmancy	3,403	81,000	16 Medical Records	4,307	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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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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,876	23,095,089	21,150,497	1.091941
31	Intensive Care Unit	997	10,299,346	14,444,454	0.713031
50	Operating Room	1,187	17,958,801	97,921,577	0.183400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,756	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	451	18,308,359	02 Capital Cost - Movable Equip	497	12,026,567
04 Employee Benefits	848	20,153,607	05 Administrative and General	84	255,447,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	742	7,636,048
08/09 Laundry / Housekeeping	1,473	2,642,226	10/11 Dietary and Cafeteria	772	4,566,609
13 Nursing Administration	1,609	1,682,210	14 Central Service and Supply	1,089	1,069,569
15 Pharmacy	884	4,104,261	16 Medical Records	581	3,169,167
17 Social Services	921	966,349	18 Other General Service Cost	234	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	<u>218,707,609</u>	Operating Expense	<u>163,154,539</u>	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	<u>145,758,287</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>218,707,609</u>	Net Profit or Loss	<u>9,465,477</u>	5.4%	Return on Equity 6.5%
Selected Revenue Departments				Revenue Ranking - 1,487	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	20,416,863	18,782,635	1.087007
31	Intensive Care Unit	1,619	5,560,589	7,447,466	0.746642
50	Operating Room	1,822	10,293,140	63,427,616	0.162282
52	Labor Room and Delivery Room	1,795	1,391,075	1,143,307	1.216712
91	Emergency Department	1,667	8,584,097	52,959,197	0.162089
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,685	5,015,613	02 Capital Cost - Movable Equip	1,240	5,363,012
04 Employee Benefits	746	22,667,473	05 Administrative and General	1,562	28,384,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,662	3,248,665
08/09 Laundry / Housekeeping	1,600	2,369,017	10/11 Dietary and Cafeteria	2,355	1,458,453
13 Nursing Administration	2,617	862,642	14 Central Service and Supply	2,285	223,946
15 Pharmacy	449	7,699,361	16 Medical Records	1,104	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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 36.8

Balance Sheet		Income Statement		Key Performace Ind.	
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 - 4,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,992	3,105,681	1,462,195	2.123986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,092	664,123	1,348,210	0.492596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	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	4,757	485,733	02 Capital Cost - Movable Equip	3,817	483,751
04 Employee Benefits	3,933	1,441,813	05 Administrative and General	5,308	1,687,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,054	545,861
08/09 Laundry / Housekeeping	4,997	213,787	10/11 Dietary and Cafeteria	5,047	283,711
13 Nursing Administration	4,930	112,498	14 Central Service and Supply	3,147	58,011
15 Pharmancy	0	0	16 Medical Records	3,690	246,976
17 Social Services	2,525	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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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Length of Stay 4.1

Average Wages 32.38

74.9% Medicare Part A 11.6%

25.1% Medicare Part B 2.3%

95.4% Current Ratio 0.7

4.6% Days to Collect 127.9

8.1% Avg Payment Days 75.1

17.4% Depreciation Rate 2.6%

-4.6% Return on Equity 122.2%

Balance Sheet

Income Statement

Current Assets	71,447,000	Total Charges	1,202,122,602		
Fixed Assets	78,028,000	Contract Allowance	900,719,334	74.9%	
Other Assets	38,877,000	Operating Revenue	301,403,268	25.1%	
Total Assets	188,352,000	Operating Expense	287,487,039	95.4%	
Current Liabilities	103,202,000	Operating Margin	13,916,229	4.6%	
Long Term Liabilities	96,594,000	Other Income	24,482,758	8.1%	
Total Equity	-11,444,000	Other Expense	52,385,074	17.4%	
Total Liab. and Equity	188,352,000	Net Profit or Loss	(13,986,087)	-4.6%	

Selected Revenue Departments

Revenue Ranking - 914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	54,945,974	102,738,914	0.534812
31	Intensive Care Unit	845	12,509,814	44,358,555	0.282016
50	Operating Room	1,036	20,594,137	91,836,638	0.224248
52	Labor Room and Delivery Room	459	9,060,447	49,673,074	0.182402
91	Emergency Department	954	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	1,256	7,504,862	02 Capital Cost - Movable Equip	1,166	5,887,161
04 Employee Benefits	780	21,694,229	05 Administrative and General	766	62,887,929
06 Maintenance and Repairs	733	3,013,384	07 Operation of Plant	473	10,628,394
08/09 Laundry / Housekeeping	761	4,854,972	10/11 Dietary and Cafeteria	655	5,071,385
13 Nursing Administration	637	4,384,660	14 Central Service and Supply	1,598	546,925
15 Pharmancy	743	4,773,333	16 Medical Records	448	3,862,587
17 Social Services	1,064	780,964	18 Other General Service Cost	304	1,929,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	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 - 561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	629	70,089,363	118,908,964	0.589437
31	Intensive Care Unit	487	19,675,758	40,138,127	0.490201
50	Operating Room	412	39,727,523	138,579,029	0.286678
52	Labor Room and Delivery Room	457	9,066,470	7,022,405	1.291078
91	Emergency Department	448	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	326	23,307,834	02 Capital Cost - Movable Equip	191	21,313,561
04 Employee Benefits	525	31,321,784	05 Administrative and General	457	90,760,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	18,932,527
08/09 Laundry / Housekeeping	424	7,258,330	10/11 Dietary and Cafeteria	591	5,539,076
13 Nursing Administration	226	9,018,709	14 Central Service and Supply	384	3,471,088
15 Pharmacy	750	4,739,321	16 Medical Records	278	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	1,106	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 Amended

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 8.9%

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 - 988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	33,039,428	59,513,517	0.555158
31	Intensive Care Unit	1,416	6,897,285	18,549,908	0.371823
50	Operating Room	570	32,024,867	177,127,062	0.180802
52	Labor Room and Delivery Room	701	6,548,374	18,596,932	0.352121
91	Emergency Department	1,034	14,064,863	128,829,646	0.109174

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	652	13,508,246	02 Capital Cost - Movable Equip	1,122	6,104,835
04 Employee Benefits	0	(2,807,727)	05 Administrative and General	411	97,967,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	268	14,995,579
08/09 Laundry / Housekeeping	851	4,386,742	10/11 Dietary and Cafeteria	638	5,210,441
13 Nursing Administration	293	7,617,153	14 Central Service and Supply	650	2,116,153
15 Pharmacy	0	(4,903,843)	16 Medical Records	1,689	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	923	1,685,137

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2017 365 Days Amended

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 - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	227,824,769	402,554,534	0.565948
31	Intensive Care Unit	82	58,911,931	135,747,243	0.433983
50	Operating Room	211	58,299,718	945,595,854	0.061654
52	Labor Room and Delivery Room	24	31,796,199	131,583,064	0.241644
91	Emergency Department	353	28,949,902	268,335,748	0.107887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	64,898,390	02 Capital Cost - Movable Equip	123	26,941,982
04 Employee Benefits	0	(13,861,031)	05 Administrative and General	12	565,122,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	68,629,828
08/09 Laundry / Housekeeping	21	27,483,764	10/11 Dietary and Cafeteria	71	14,321,278
13 Nursing Administration	158	10,975,001	14 Central Service and Supply	46	17,503,561
15 Pharmacy	16	111,865,724	16 Medical Records	338	4,656,487
17 Social Services	179	4,644,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	53,711,662

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	61,772,358	Total Charges	308,189,031		Average Wages	31.91
Fixed Assets	32,181,785	Contract Allowance	208,049,539	67.5%	Medicare Part A	17.8%
Other Assets	15,201,486	Operating Revenue	100,139,492	32.5%	Medicare Part B	3.2%
Total Assets	109,155,629	Operating Expense	111,651,673	111.5%	Current Ratio	3.3
Current Liabilities	18,729,611	Operating Margin	-11,512,181	-11.5%	Days to Collect	92.9
Long Term Liabilities	50,173,093	Other Income	16,515,178	16.5%	Avg Payment Days	27.4
Total Equity	40,252,925	Other Expense	6,980,000	7.0%	Depreciation Rate	2.5%
Total Liab. and Equity	109,155,629	Net Profit or Loss	(1,977,003)	-2.0%	Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,763	25,336,656	44,992,680	0.563128
31	Intensive Care Unit	1,663	5,259,802	8,403,622	0.625897
50	Operating Room	2,321	6,740,350	17,810,672	0.378444
52	Labor Room and Delivery Room	1,071	4,088,947	5,995,161	0.682041
91	Emergency Department	2,063	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	2,142	3,576,103	02 Capital Cost - Movable Equip	1,870	2,889,288
04 Employee Benefits	1,655	8,813,934	05 Administrative and General	1,830	22,051,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,359	4,281,550
08/09 Laundry / Housekeeping	1,717	2,154,607	10/11 Dietary and Cafeteria	1,444	2,702,763
13 Nursing Administration	1,561	1,758,314	14 Central Service and Supply	1,124	1,028,352
15 Pharmacy	1,503	2,064,332	16 Medical Records	1,244	1,532,532
17 Social Services	786	1,247,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,287	246,338

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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 - 3,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,022	3,042,846	1,776,214	1.713108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,607	1,599,676	2,949,064	0.542435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,253	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	4,276	780,055	02 Capital Cost - Movable Equip	3,046	920,147
04 Employee Benefits	2,935	2,896,920	05 Administrative and General	3,110	7,456,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,262	929,642
08/09 Laundry / Housekeeping	3,965	418,124	10/11 Dietary and Cafeteria	4,634	389,001
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,910	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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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 - 2,431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,885	10,898,083	8,640,709	1.261249
31	Intensive Care Unit	2,150	3,042,850	3,437,598	0.885167
50	Operating Room	2,430	6,104,045	36,356,136	0.167896
52	Labor Room and Delivery Room	1,437	2,430,931	3,296,669	0.737390
91	Emergency Department	2,458	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	2,645	2,543,174	02 Capital Cost - Movable Equip	2,524	1,504,246
04 Employee Benefits	1,522	9,925,781	05 Administrative and General	1,869	21,348,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	4,289,864
08/09 Laundry / Housekeeping	2,298	1,372,075	10/11 Dietary and Cafeteria	2,010	1,825,771
13 Nursing Administration	2,506	928,465	14 Central Service and Supply	1,843	390,845
15 Pharmacy	0	0	16 Medical Records	2,217	679,073
17 Social Services	1,261	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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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

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 3,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,494	4,164,363	2,688,344	1.549044
31	Intensive Care Unit	3,033	195,922	60,264	3.251062
50	Operating Room	3,180	2,721,755	7,223,155	0.376810
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	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	3,555	1,391,880	02 Capital Cost - Movable Equip	2,969	981,006
04 Employee Benefits	2,655	3,535,470	05 Administrative and General	3,385	6,065,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,589	1,544,233
08/09 Laundry / Housekeeping	3,988	412,429	10/11 Dietary and Cafeteria	4,496	422,692
13 Nursing Administration	5,384	17,221	14 Central Service and Supply	3,257	45,176
15 Pharmacy	2,446	704,652	16 Medical Records	3,638	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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.0%

Length of Stay 5.8

Average Wages

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%	Medicare Part A
Other Assets	15,802,000	Operating Revenue	33,115,660	44.0%	Medicare Part B
Total Assets	39,016,000	Operating Expense	33,969,689	102.6%	Current Ratio
Current Liabilities	9,201,000	Operating Margin	-854,029	-2.6%	Days to Collect
Long Term Liabilities	28,580,000	Other Income	553,595	1.7%	Avg Payment Days
Total Equity	1,235,000	Other Expense	668,440	2.0%	Depreciation Rate
Total Liab. and Equity	39,016,000	Net Profit or Loss	(968,874)	-2.9%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,366	4,572,219	2,497,268	1.830888
31	Intensive Care Unit	3,017	250,181	19,034	13.143900
50	Operating Room	3,606	1,602,792	4,517,636	0.354786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,036	3,364,111	5,485,108	0.613317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,515	2,785,607	02 Capital Cost - Movable Equip	3,290	745,033
04 Employee Benefits	2,584	3,728,971	05 Administrative and General	3,391	6,009,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,175	987,151
08/09 Laundry / Housekeeping	3,874	441,358	10/11 Dietary and Cafeteria	4,582	401,706
13 Nursing Administration	5,292	59,799	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,536	271,876
17 Social Services	1,945	220,893	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.

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 - 2,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,696	12,290,403	17,018,542	0.722177
31	Intensive Care Unit	2,506	1,894,963	2,670,154	0.709683
50	Operating Room	2,489	5,744,569	24,458,218	0.234873
52	Labor Room and Delivery Room	1,471	2,320,291	6,673,107	0.347708
91	Emergency Department	1,491	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	4,656	543,308	02 Capital Cost - Movable Equip	1,817	3,054,536
04 Employee Benefits	1,323	11,927,625	05 Administrative and General	2,003	18,819,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,245	4,761,471
08/09 Laundry / Housekeeping	2,121	1,573,347	10/11 Dietary and Cafeteria	2,441	1,379,986
13 Nursing Administration	2,582	887,334	14 Central Service and Supply	0	-2,665
15 Pharmacy	1,816	1,469,318	16 Medical Records	1,388	1,346,932
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	483	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 - 732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	92,602,896	144,975,992	0.638746
31	Intensive Care Unit	826	12,807,706	20,101,014	0.637167
50	Operating Room	679	28,221,293	239,676,646	0.117747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	649	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	275	25,638,550	02 Capital Cost - Movable Equip	301	16,454,647
04 Employee Benefits	405	39,109,505	05 Administrative and General	777	62,429,626
06 Maintenance and Repairs	275	8,587,459	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	714	5,113,622	10/11 Dietary and Cafeteria	663	5,030,183
13 Nursing Administration	2,443	965,703	14 Central Service and Supply	371	3,619,066
15 Pharmacy	942	3,797,588	16 Medical Records	453	3,818,816
17 Social Services	905	998,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,395	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%	
		Length of Stay		3.9	
		Average Wages			
		55.3%		Medicare Part A 0.0%	
		44.7%		Medicare Part B 11.5%	
		98.9%		Current Ratio 4.8	
		1.1%		Days to Collect 97.9	
		3.3%		Avg Payment Days 53.6	
		0.0%		Depreciation Rate 2.1%	
		4.3%		Return on Equity 3.6%	
Balance Sheet					
Income Statement					
Current Assets	16,253,582	Total Charges	52,687,865		
Fixed Assets	11,022,483	Contract Allowance	29,138,272		
Other Assets	4,232,177	Operating Revenue	23,549,593		
Total Assets	31,508,242	Operating Expense	23,295,869		
Current Liabilities	3,418,278	Operating Margin	253,724		
Long Term Liabilities	0	Other Income	773,753		
Total Equity	28,089,964	Other Expense	4,796		
Total Liab. and Equity	31,508,242	Net Profit or Loss	1,022,681		
Selected Revenue Departments					
				Revenue Ranking - 3,950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,729	1,655,727	1,310,910	1.263036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,982	842,224	2,230,964	0.377516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,515	2,481,688	4,823,378	0.514512
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,728	505,371	02 Capital Cost - Movable Equip	3,913	448,129
04 Employee Benefits	3,015	2,736,790	05 Administrative and General	4,633	2,825,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,026	556,125
08/09 Laundry / Housekeeping	4,582	288,333	10/11 Dietary and Cafeteria	5,515	161,349
13 Nursing Administration	3,947	301,487	14 Central Service and Supply	3,356	31,322
15 Pharmancy	0	0	16 Medical Records	3,694	246,397
17 Social Services	2,717	48,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	562	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	60,471,474	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	53,231,300	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	60,471,474	Net Profit or Loss	3,410,215	7.9%	Return on Equity 6.4%
Selected Revenue Departments			Revenue Ranking - 3,096		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,220	4,944,890	1,655,397	2.987132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,976	3,581,451	10,148,804	0.352894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,958	3,517,307	5,530,436	0.635991
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,071	920,990	02	Capital Cost - Movable Equip 2,579 1,415,250
04	Employee Benefits	3,117	2,555,508	05	Administrative and General 3,232 6,862,325
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,946 1,160,376
08/09	Laundry / Housekeeping	3,943	423,052	10/11	Dietary and Cafeteria 3,664 664,202
13	Nursing Administration	1,989	1,302,513	14	Central Service and Supply 0 0
15	Pharmacy	2,983	345,344	16	Medical Records 2,521 535,636
17	Social Services	2,560	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 Performance 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	Total Charges	375,297,653		
Fixed Assets	37,197,094	Contract Allowance	273,454,701	72.9%	
Other Assets	104,245,568	Operating Revenue	101,842,952	27.1%	
Total Assets	172,315,226	Operating Expense	98,435,198	96.7%	
Current Liabilities	15,634,800	Operating Margin	3,407,754	3.3%	
Long Term Liabilities	30,964,740	Other Income	17,277,384	17.0%	
Total Equity	125,715,686	Other Expense	2,797,988	2.7%	
Total Liab. and Equity	172,315,226	Net Profit or Loss	17,887,150	17.6%	

Selected Revenue Departments

Revenue Ranking - 2,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,849	11,125,228	17,800,641	0.624990
31	Intensive Care Unit	2,112	3,208,893	6,007,252	0.534170
50	Operating Room	1,453	14,150,660	57,666,183	0.245389
52	Labor Room and Delivery Room	2,401	275,097	1,416,898	0.194154
91	Emergency Department	1,437	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	3,101	1,883,438	02 Capital Cost - Movable Equip	2,092	2,313,985
04 Employee Benefits	1,104	14,954,427	05 Administrative and General	2,014	18,613,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	3,206,291
08/09 Laundry / Housekeeping	2,151	1,540,909	10/11 Dietary and Cafeteria	1,550	2,521,645
13 Nursing Administration	2,614	865,447	14 Central Service and Supply	0	0
15 Pharmacy	1,993	1,196,921	16 Medical Records	1,904	872,415
17 Social Services	1,871	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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Hospital Profile Report - 2017

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 - 4,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,758	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	3,133	1,845,028	02 Capital Cost - Movable Equip	4,644	197,187
04 Employee Benefits	3,474	1,990,511	05 Administrative and General	4,109	3,907,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,612	733,448
08/09 Laundry / Housekeeping	4,175	367,264	10/11 Dietary and Cafeteria	3,449	745,376
13 Nursing Administration	4,375	195,290	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,449	145,518
17 Social Services	1,348	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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Hospital Profile Report - 2017

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%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,543,816	Total Charges	159,727,702	Average Wages	25.44
Fixed Assets	22,009,679	Contract Allowance	118,817,196	74.4%	Medicare Part A 12.4%
Other Assets	8,881,305	Operating Revenue	40,910,506	25.6%	Medicare Part B 7.9%
Total Assets	48,434,800	Operating Expense	41,893,921	102.4%	Current Ratio 0.9
Current Liabilities	19,968,127	Operating Margin	-983,415	-2.4%	Days to Collect 1,071.9
Long Term Liabilities	15,814,281	Other Income	1,110,500	2.7%	Avg Payment Days 118.7
Total Equity	12,652,392	Other Expense	89,214	0.2%	Depreciation Rate 5.2%
Total Liab. and Equity	48,434,800	Net Profit or Loss	37,871	0.1%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 3,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,038	20,395,837	24,282,509	0.839939
31	Intensive Care Unit	1,972	3,676,205	4,377,474	0.839801
50	Operating Room	1,823	10,289,820	62,444,649	0.164783
52	Labor Room and Delivery Room	1,445	2,399,370	3,250,334	0.738192
91	Emergency Department	1,171	12,537,219	56,840,810	0.220567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,402	3,007,758	02 Capital Cost - Movable Equip	1,526	4,022,084
04 Employee Benefits	1,426	10,911,706	05 Administrative and General	1,628	26,771,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,539	3,617,167
08/09 Laundry / Housekeeping	1,836	1,970,832	10/11 Dietary and Cafeteria	1,618	2,412,748
13 Nursing Administration	1,422	1,973,098	14 Central Service and Supply	1,928	351,004
15 Pharmacy	2,626	555,841	16 Medical Records	1,376	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%

Length of Stay 3.7

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 3,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,355	4,606,138	3,874,816	1.188737
31	Intensive Care Unit	2,621	1,589,319	959,657	1.656132
50	Operating Room	2,448	6,021,599	15,202,415	0.396095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,127	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	3,533	1,421,164	02 Capital Cost - Movable Equip	2,763	1,180,040
04 Employee Benefits	1,949	6,404,883	05 Administrative and General	3,735	4,884,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,347	1,865,000
08/09 Laundry / Housekeeping	2,975	834,671	10/11 Dietary and Cafeteria	3,283	814,237
13 Nursing Administration	2,668	834,700	14 Central Service and Supply	2,802	102,484
15 Pharmacy	2,288	852,283	16 Medical Records	2,278	648,345
17 Social Services	1,578	384,172	18 Other General Service Cost	488	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 - 3,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,367	4,571,879	1,561,638	2.927618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,881	1,011,797	734,056	1.378365
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,570	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	2,632	2,573,835	02 Capital Cost - Movable Equip	3,526	616,044
04 Employee Benefits	3,014	2,737,549	05 Administrative and General	4,700	2,711,315
06 Maintenance and Repairs	1,366	756,939	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,718	483,247	10/11 Dietary and Cafeteria	4,408	448,393
13 Nursing Administration	3,773	361,895	14 Central Service and Supply	3,379	28,948
15 Pharmancy	1,573	1,916,328	16 Medical Records	3,198	344,391
17 Social Services	2,810	35,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	490	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

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

Selected Revenue Departments

Revenue Ranking - 2,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,656	27,693,272	120,736,597	0.229369
31	Intensive Care Unit	1,953	3,738,084	11,980,621	0.312011
50	Operating Room	2,635	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	3,494	1,448,131	02 Capital Cost - Movable Equip	1,243	5,345,949
04 Employee Benefits	0	(240,013)	05 Administrative and General	1,917	20,515,337
06 Maintenance and Repairs	1,399	700,281	07 Operation of Plant	1,823	2,881,951
08/09 Laundry / Housekeeping	2,002	1,718,392	10/11 Dietary and Cafeteria	2,121	1,715,263
13 Nursing Administration	2,222	1,109,789	14 Central Service and Supply	0	-415,221
15 Pharmacy	2,122	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	1,198	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 - 1,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	26,535,762	78,023,517	0.340100
31	Intensive Care Unit	1,414	6,902,082	26,012,525	0.265337
50	Operating Room	2,440	6,051,992	92,062,922	0.065738
52	Labor Room and Delivery Room	1,164	3,595,694	2,933,616	1.225687
91	Emergency Department	1,619	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	1,542	5,736,411	02 Capital Cost - Movable Equip	1,431	4,457,463
04 Employee Benefits	0	(406,223)	05 Administrative and General	1,139	42,590,646
06 Maintenance and Repairs	997	1,744,705	07 Operation of Plant	1,143	5,242,920
08/09 Laundry / Housekeeping	1,592	2,389,447	10/11 Dietary and Cafeteria	1,494	2,612,049
13 Nursing Administration	1,291	2,216,961	14 Central Service and Supply	1,456	653,051
15 Pharmacy	1,267	2,710,283	16 Medical Records	5,440	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%

Balance Sheet

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

Income Statement

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

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%

Selected Revenue Departments

Revenue Ranking - 941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,128	43,785,591	173,504,359	0.252360
31	Intensive Care Unit	692	14,688,533	50,087,255	0.293259
50	Operating Room	1,197	17,764,240	143,655,080	0.123659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,282	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	815	11,347,722	02 Capital Cost - Movable Equip	1,492	4,121,670
04 Employee Benefits	745	22,704,167	05 Administrative and General	786	61,709,108
06 Maintenance and Repairs	1,771	275,228	07 Operation of Plant	469	10,688,416
08/09 Laundry / Housekeeping	741	4,944,611	10/11 Dietary and Cafeteria	601	5,470,563
13 Nursing Administration	1,021	2,892,046	14 Central Service and Supply	2,643	131,145
15 Pharmacy	1,277	2,683,062	16 Medical Records	436	3,926,216
17 Social Services	2,104	162,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	14,199,081

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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

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

Income Statement

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 - 1,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	28,588,841	88,967,142	0.321342
31	Intensive Care Unit	1,386	7,083,513	22,115,680	0.320294
50	Operating Room	1,485	13,738,392	90,631,401	0.151585
52	Labor Room and Delivery Room	1,285	3,042,643	9,050,453	0.336187
91	Emergency Department	1,507	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	1,441	6,259,083	02 Capital Cost - Movable Equip	955	7,271,938
04 Employee Benefits	1,727	8,222,261	05 Administrative and General	1,177	40,699,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	828	7,024,201
08/09 Laundry / Housekeeping	1,568	2,439,035	10/11 Dietary and Cafeteria	1,429	2,742,397
13 Nursing Administration	1,631	1,652,517	14 Central Service and Supply	1,915	357,996
15 Pharmacy	1,390	2,353,726	16 Medical Records	5,207	40,648
17 Social Services	1,942	221,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	10,376,009

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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 - 1,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	56,944,332	145,232,750	0.392090
31	Intensive Care Unit	1,301	7,653,167	19,114,054	0.400395
50	Operating Room	1,076	19,882,663	123,425,308	0.161091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,141	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	338	15,421,547
04 Employee Benefits	0	(867,389)	05 Administrative and General	603	75,350,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,958	2,551,080
08/09 Laundry / Housekeeping	982	3,936,214	10/11 Dietary and Cafeteria	773	4,562,330
13 Nursing Administration	1,193	2,420,366	14 Central Service and Supply	0	-173,876
15 Pharmacy	1,091	3,226,205	16 Medical Records	3,641	256,001
17 Social Services	543	1,958,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	16,331,662

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN

Nonprofit - Church

77 N AIRLITE STREET

12/31/2017 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 - 1,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,752	25,540,352	81,955,593	0.311636
31	Intensive Care Unit	1,621	5,551,053	20,813,753	0.266701
50	Operating Room	2,192	7,525,537	102,266,008	0.073588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,814	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	2,469	2,881,362	02 Capital Cost - Movable Equip	1,473	4,226,424
04 Employee Benefits	0	(11,551)	05 Administrative and General	1,394	33,394,503
06 Maintenance and Repairs	935	1,969,217	07 Operation of Plant	1,276	4,640,090
08/09 Laundry / Housekeeping	1,915	1,850,745	10/11 Dietary and Cafeteria	1,437	2,717,364
13 Nursing Administration	846	3,410,720	14 Central Service and Supply	1,743	445,228
15 Pharmacy	1,404	2,294,773	16 Medical Records	2,360	601,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,226	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	82.4%	
Other Assets	1,757,359	Operating Revenue	374,114,334	17.6%	
Total Assets	285,829,255	Operating Expense	389,251,793	104.0%	
Current Liabilities	38,995,235	Operating Margin	-15,137,459	-4.0%	
Long Term Liabilities	812,346	Other Income	10,107,998	2.7%	
Total Equity	246,021,674	Other Expense	0	0.0%	
Total Liab. and Equity	285,829,255	Net Profit or Loss	(5,029,461)	-1.3%	

Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	77,955,858	187,738,829	0.415236
31	Intensive Care Unit	641	15,864,610	55,049,310	0.288189
50	Operating Room	473	36,080,350	214,135,783	0.168493
52	Labor Room and Delivery Room	936	4,704,443	13,361,458	0.352091
91	Emergency Department	777	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	703	12,697,515	02 Capital Cost - Movable Equip	357	14,968,934
04 Employee Benefits	0	(737,795)	05 Administrative and General	451	92,069,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	15,266,929
08/09 Laundry / Housekeeping	561	5,948,109	10/11 Dietary and Cafeteria	370	7,022,816
13 Nursing Administration	435	5,832,405	14 Central Service and Supply	2,072	292,680
15 Pharmacy	712	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	1,159	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 - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	89,434,365	260,036,535	0.343930
31	Intensive Care Unit	916	11,213,085	30,758,494	0.364552
50	Operating Room	1,136	18,819,316	124,222,510	0.151497
52	Labor Room and Delivery Room	987	4,410,464	10,198,738	0.432452
91	Emergency Department	474	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	760	11,948,921	02 Capital Cost - Movable Equip	714	9,158,382
04 Employee Benefits	781	21,675,029	05 Administrative and General	495	86,042,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	519	9,974,160
08/09 Laundry / Housekeeping	936	4,072,949	10/11 Dietary and Cafeteria	681	4,950,219
13 Nursing Administration	1,222	2,353,075	14 Central Service and Supply	1,901	363,502
15 Pharmacy	824	4,387,661	16 Medical Records	4,759	105,302
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	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%

Length of Stay 3.9

Average Wages 29.92

82.9% Medicare Part A 15.4%

17.1% Medicare Part B 10.2%

101.5% Current Ratio 3.0

-1.5% Days to Collect 356.2

5.1% Avg Payment Days 3.7

0.0% Depreciation Rate 2.1%

3.5% Return on Equity 6.2%

Balance Sheet

Current Assets	32,511,936
Fixed Assets	44,611,757
Other Assets	4,416,663
Total Assets	81,540,356
Current Liabilities	10,687,443
Long Term Liabilities	1,196,547
Total Equity	69,656,366
Total Liab. and Equity	81,540,356

Income Statement

Total Charges	711,155,401
Contract Allowance	589,457,289
Operating Revenue	121,698,112
Operating Expense	123,562,590
Operating Margin	-1,864,478
Other Income	6,179,003
Other Expense	0
Net Profit or Loss	4,314,525

Selected Revenue Departments

Revenue Ranking - 1,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,206	17,945,586	56,079,399	0.320003
31	Intensive Care Unit	1,601	5,682,170	24,631,367	0.230688
50	Operating Room	2,700	4,782,185	44,808,807	0.106724
52	Labor Room and Delivery Room	1,088	3,970,080	17,018,792	0.233276
91	Emergency Department	1,937	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	2,382	3,042,576	02 Capital Cost - Movable Equip	1,242	5,346,239
04 Employee Benefits	0	(58,845)	05 Administrative and General	1,521	29,706,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	976	6,271,533
08/09 Laundry / Housekeeping	1,972	1,761,269	10/11 Dietary and Cafeteria	1,917	1,955,800
13 Nursing Administration	2,050	1,250,352	14 Central Service and Supply	2,329	209,578
15 Pharmacy	1,918	1,310,158	16 Medical Records	5,244	33,564
17 Social Services	955	905,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	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 - 1,901		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,052	9,845,051	27,098,791	0.363302
31	Intensive Care Unit	2,453	2,075,773	6,625,842	0.313284
50	Operating Room	2,092	8,212,700	104,208,526	0.078810
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,436	2,603,122	23,421,301	0.111143
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,731	2,392,296	02	Capital Cost - Movable Equip
04	Employee Benefits	5,541	28,897	05	Administrative and General
06	Maintenance and Repairs	1,082	1,434,978	07	Operation of Plant
08/09	Laundry / Housekeeping	2,196	1,483,546	10/11	Dietary and Cafeteria
13	Nursing Administration	3,870	327,478	14	Central Service and Supply
15	Pharmacy	1,897	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
				Average Wages	47.94
				Medicare Part A	0.9%
				Medicare Part B	1.4%
				Current Ratio	21.9
				Days to Collect	91.1
				Avg Payment Days	22.3
				Depreciation Rate	5.3%
				Return on Equity	21.5%

Balance Sheet		Income Statement			
Current Assets	237,110,785	Total Charges	201,702,404		
Fixed Assets	18,449,610	Contract Allowance	70,003,861	34.7%	
Other Assets	0	Operating Revenue	131,698,543	65.3%	
Total Assets	<u>255,560,395</u>	Operating Expense	<u>80,225,783</u>	60.9%	
Current Liabilities	10,842,732	Operating Margin	51,472,760	39.1%	
Long Term Liabilities	0	Other Income	1,079,002	0.8%	
Total Equity	<u>244,717,663</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>255,560,395</u>	Net Profit or Loss	<u>52,551,762</u>	39.9%	

Selected Revenue Departments			Revenue Ranking - 1,779		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	15,852,392	6,237,501	2.541465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,862	9,976,963	13,321,521	0.748936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	610	20,778,895	15,703,773	1.323179

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,679	1,256,042	02	Capital Cost - Movable Equip	3,701	533,126
04	Employee Benefits	1,842	7,220,418	05	Administrative and General	1,580	28,011,082
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,039	5,806,548
08/09	Laundry / Housekeeping	2,140	1,548,182	10/11	Dietary and Cafeteria	2,687	1,177,990
13	Nursing Administration	1,556	1,762,731	14	Central Service and Supply	979	1,245,167
15	Pharmacy	1,162	2,976,643	16	Medical Records	5,435	81
17	Social Services	1,864	249,396	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,435	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 - 4,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,607	3,930,325	11,170,982	0.351833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,753	1,263,049	7,093,247	0.178064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,235	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	4,984	370,641	02 Capital Cost - Movable Equip	2,385	1,708,985
04 Employee Benefits	3,886	1,491,472	05 Administrative and General	4,048	4,059,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,007	1,110,994
08/09 Laundry / Housekeeping	4,539	296,174	10/11 Dietary and Cafeteria	3,359	777,336
13 Nursing Administration	3,010	654,738	14 Central Service and Supply	2,892	90,971
15 Pharmacy	2,918	372,903	16 Medical Records	3,185	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%	
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	38,080,287	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	25,233,426	Other Expense	0		
Total Liab. and Equity	38,080,287	Net Profit or Loss	(2,281,796)		
Selected Revenue Departments					
				Revenue Ranking -	5,275
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	6,309,890	5,843,043	1.079898
31	Intensive Care Unit	2,459	2,049,039	2,238,484	0.915369
50	Operating Room	3,135	2,949,081	18,804,752	0.156826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,437	2,603,007	13,170,084	0.197645
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,763	1,178,500	02 Capital Cost - Movable Equip	2,238	2,026,366
04 Employee Benefits	1,293	12,338,393	05 Administrative and General	2,899	8,951,297
06 Maintenance and Repairs	1,158	1,218,680	07 Operation of Plant	3,780	662,558
08/09 Laundry / Housekeeping	2,680	1,034,801	10/11 Dietary and Cafeteria	2,123	1,714,458
13 Nursing Administration	1,402	2,004,355	14 Central Service and Supply	2,338	205,769
15 Pharmacy	1,334	2,500,801	16 Medical Records	2,045	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 - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,944	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	2,536	2,759,413	02 Capital Cost - Movable Equip	4,809	149,542
04 Employee Benefits	2,893	2,965,324	05 Administrative and General	2,895	8,972,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,968	1,142,301
08/09 Laundry / Housekeeping	2,931	866,627	10/11 Dietary and Cafeteria	2,827	1,078,266
13 Nursing Administration	2,319	1,038,658	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,562	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

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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%	
				Length of Stay 5.0	
Balance Sheet		Income Statement		Average Wages 34.53	
Current Assets	140,268,912	Total Charges	1,144,599,496	71.5% Medicare Part A 14.2%	
Fixed Assets	224,996,410	Contract Allowance	818,957,351	28.5% Medicare Part B 9.6%	
Other Assets	283,543,000	Operating Revenue	325,642,145	99.1% Current Ratio 2.1	
Total Assets	<u>648,808,322</u>	Operating Expense	<u>322,801,111</u>	0.9% Days to Collect 48.2	
Current Liabilities	66,959,712	Operating Margin	2,841,034	12.1% Avg Payment Days 39.6	
Long Term Liabilities	155,444,438	Other Income	39,305,708	0.0% Depreciation Rate 3.6%	
Total Equity	<u>426,404,172</u>	Other Expense	1,606	12.9% Return on Equity 9.9%	
Total Liab. and Equity	<u>648,808,322</u>	Net Profit or Loss	<u>42,145,136</u>		
Selected Revenue Departments			Revenue Ranking - 819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	35,403,920	54,350,766	0.651397
31	Intensive Care Unit	1,175	8,630,197	21,321,232	0.404770
50	Operating Room	1,091	19,684,185	94,665,708	0.207934
52	Labor Room and Delivery Room	1,268	3,122,904	1,820,804	1.715124
91	Emergency Department	1,393	10,839,524	80,615,512	0.134460
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	531	15,974,621	02	Capital Cost - Movable Equip
04	Employee Benefits	519	31,642,492	05	Administrative and General
06	Maintenance and Repairs	232	9,769,753	07	Operation of Plant
08/09	Laundry / Housekeeping	1,079	3,612,967	10/11	Dietary and Cafeteria
13	Nursing Administration	2,283	1,059,667	14	Central Service and Supply
15	Pharmacy	2,316	826,398	16	Medical Records
17	Social Services	750	1,338,695	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 - 2,047	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	43,539,480	90,627,141	0.480424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,762	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	General Service Cost by Line	
01	Capital Cost - Buildings	2,309	3,201,473	02	Capital Cost - Movable Equip
04	Employee Benefits	1,718	8,315,040	05	Administrative and General
06	Maintenance and Repairs	1,599	425,544	07	Operation of Plant
08/09	Laundry / Housekeeping	1,898	1,874,359	10/11	Dietary and Cafeteria
13	Nursing Administration	2,404	990,981	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	623	1,707,664	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.

141312 ROCHELLE COMMUNITY HOSPITAL			Nonprofit - Other		
900 N 2ND ST		4/30/2017 365 Days Settled		General Short Term	
ROCHELLE, IL 61068				CR Beds 16	POS Beds 25
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		24.7%	
		Length of Stay		2.9	
		Average Wages			
		45.7%		Medicare Part A 0.0%	
		54.3%		Medicare Part B 11.8%	
		93.0%		Current Ratio 6.1	
		7.0%		Days to Collect 93.9	
		5.0%		Avg Payment Days 36.0	
		0.0%		Depreciation Rate 3.5%	
		12.0%		Return on Equity 12.1%	
Balance Sheet					
			Income Statement		
Current Assets	25,609,393	Total Charges	63,450,707		
Fixed Assets	20,319,786	Contract Allowance	28,976,642		
Other Assets	30,577	Operating Revenue	34,474,065		
Total Assets	45,959,756	Operating Expense	32,044,380		
Current Liabilities	4,231,575	Operating Margin	2,429,685		
Long Term Liabilities	7,523,478	Other Income	1,706,473		
Total Equity	34,204,703	Other Expense	2,114		
Total Liab. and Equity	45,959,756	Net Profit or Loss	4,134,044		
Selected Revenue Departments					
				Revenue Ranking - 3,392	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,316	4,696,720	1,857,000	2.529198
31	Intensive Care Unit	3,042	136,412	24,000	5.683833
50	Operating Room	3,024	3,388,961	6,749,243	0.502125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,899	3,668,577	6,246,891	0.587264
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,398	1,527,659	02 Capital Cost - Movable Equip	2,814	1,126,116
04 Employee Benefits	2,363	4,494,203	05 Administrative and General	3,727	4,923,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,772	1,346,156
08/09 Laundry / Housekeeping	3,720	483,177	10/11 Dietary and Cafeteria	4,303	479,274
13 Nursing Administration	4,065	268,331	14 Central Service and Supply	2,546	152,407
15 Pharmacy	1,808	1,478,726	16 Medical Records	2,374	596,022
17 Social Services	1,896	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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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 - 642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	988	48,627,849	43,402,577	1.120391
31	Intensive Care Unit	1,195	8,479,541	13,984,366	0.606359
50	Operating Room	824	24,616,781	68,288,775	0.360481
52	Labor Room and Delivery Room	596	7,525,115	21,061,452	0.357293
91	Emergency Department	930	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	5,331	194,803	02 Capital Cost - Movable Equip	339	15,380,442
04 Employee Benefits	635	26,411,068	05 Administrative and General	413	97,803,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	458	10,897,410
08/09 Laundry / Housekeeping	1,062	3,661,705	10/11 Dietary and Cafeteria	1,021	3,782,763
13 Nursing Administration	718	3,907,520	14 Central Service and Supply	559	2,510,668
15 Pharmacy	776	4,608,131	16 Medical Records	911	2,128,720
17 Social Services	1,745	299,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	891	1,903,470

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2017 365 Days Amended

General Short Term

CHICAGO, IL 60628

CR Beds 134 POS Beds 162

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.4%

Length of Stay 4.6

Average Wages 29.26

70.7% Medicare Part A 19.9%

29.3% Medicare Part B 1.8%

136.5% Current Ratio 1.4

-36.5% Days to Collect 2,657.5

16.0% Avg Payment Days 70.6

0.0% Depreciation Rate 1.5%

-20.5% Return on Equity -690.6%

Balance Sheet

Income Statement

Current Assets	22,823,685	Total Charges	124,556,526
Fixed Assets	7,097,159	Contract Allowance	88,079,023
Other Assets	-79,583	Operating Revenue	36,477,503
Total Assets	29,841,261	Operating Expense	49,789,908
Current Liabilities	15,908,997	Operating Margin	-13,312,405
Long Term Liabilities	12,849,771	Other Income	5,836,580
Total Equity	1,082,493	Other Expense	0
Total Liab. and Equity	29,841,261	Net Profit or Loss	(7,475,825)

Selected Revenue Departments

Revenue Ranking - 3,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,410	15,254,099	34,574,352	0.441197
31	Intensive Care Unit	2,153	3,025,965	4,942,147	0.612277
50	Operating Room	3,548	1,729,908	1,339,649	1.291314
52	Labor Room and Delivery Room	1,419	2,496,455	971,359	2.570064
91	Emergency Department	2,044	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	4,797	464,634	02 Capital Cost - Movable Equip	3,271	757,140
04 Employee Benefits	2,281	4,825,645	05 Administrative and General	2,608	11,080,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,916	2,629,228
08/09 Laundry / Housekeeping	2,472	1,192,381	10/11 Dietary and Cafeteria	2,745	1,142,489
13 Nursing Administration	1,843	1,430,044	14 Central Service and Supply	2,675	124,318
15 Pharmacy	2,403	741,648	16 Medical Records	2,055	778,293
17 Social Services	2,549	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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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 - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	14,393,038	20,381,047	0.706197
31	Intensive Care Unit	1,721	4,842,798	7,619,263	0.635599
50	Operating Room	1,160	18,409,439	66,319,949	0.277585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,460	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	3,548	1,400,005	02 Capital Cost - Movable Equip	1,923	2,759,408
04 Employee Benefits	1,266	12,625,338	05 Administrative and General	1,960	19,587,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,046	5,777,164
08/09 Laundry / Housekeeping	2,166	1,518,955	10/11 Dietary and Cafeteria	1,756	2,192,221
13 Nursing Administration	1,368	2,045,971	14 Central Service and Supply	1,241	887,947
15 Pharmacy	1,802	1,494,840	16 Medical Records	1,702	1,018,331
17 Social Services	1,203	641,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,241	321,260

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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

Average Wages 42.13

66.7% Medicare Part A 13.6%

33.3% Medicare Part B 5.7%

118.4% Current Ratio 2.5

-18.4% Days to Collect 115.0

25.2% Avg Payment Days 56.9

0.0% Depreciation Rate 0.1%

6.8% Return on Equity 8.3%

Balance Sheet

Income Statement

Current Assets	1,243,332,519
Fixed Assets	1,262,679,886
Other Assets	116,620,959
Total Assets	2,622,633,364
Current Liabilities	489,237,289
Long Term Liabilities	857,656,424
Total Equity	1,275,739,651
Total Liab. and Equity	2,622,633,364

Total Charges	4,669,574,000
Contract Allowance	3,114,967,000
Operating Revenue	1,554,607,000
Operating Expense	1,840,422,000
Operating Margin	-285,815,000
Other Income	391,220,000
Other Expense	0
Net Profit or Loss	105,405,000

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	124,956,383	235,784,049	0.529961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	197	62,054,338	385,958,133	0.160780
52	Labor Room and Delivery Room	293	11,465,191	21,990,435	0.521372
91	Emergency Department	307	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	13	105,947,398	02 Capital Cost - Movable Equip	325	15,862,326
04 Employee Benefits	30	164,537,248	05 Administrative and General	48	316,438,237
06 Maintenance and Repairs	9	55,576,236	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	31	23,854,486	10/11 Dietary and Cafeteria	107	12,475,443
13 Nursing Administration	135	12,238,737	14 Central Service and Supply	3,260	44,924
15 Pharmacy	203	14,943,087	16 Medical Records	15	19,172,930
17 Social Services	0	0	18 Other General Service Cost	70	44,093,860
19 Non Physician Anesthetists	65	3,090,230	20-23 Education Programs	69	57,778,926

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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 - 1,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,419	15,177,970	23,139,566	0.655931
31	Intensive Care Unit	1,831	4,292,667	9,791,665	0.438400
50	Operating Room	3,015	3,414,733	15,513,410	0.220115
52	Labor Room and Delivery Room	835	5,390,603	9,559,535	0.563898
91	Emergency Department	1,842	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	2,386	3,035,827	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,787	7,617,039	05 Administrative and General	1,468	31,195,617
06 Maintenance and Repairs	895	2,114,174	07 Operation of Plant	1,853	2,792,991
08/09 Laundry / Housekeeping	1,975	1,759,818	10/11 Dietary and Cafeteria	1,604	2,436,850
13 Nursing Administration	2,044	1,254,271	14 Central Service and Supply	1,841	391,884
15 Pharmacy	1,978	1,227,512	16 Medical Records	1,281	1,478,636
17 Social Services	1,000	841,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	764	3,082,168

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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 Performace 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 - 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	46,560,025	96,237,765	0.483802
31	Intensive Care Unit	467	20,191,826	59,967,919	0.336710
50	Operating Room	928	22,559,216	80,135,810	0.281512
52	Labor Room and Delivery Room	1,241	3,224,598	5,988,751	0.538442
91	Emergency Department	1,018	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	1,130	8,324,975	02 Capital Cost - Movable Equip	1,184	5,745,626
04 Employee Benefits	481	33,445,964	05 Administrative and General	625	73,949,322
06 Maintenance and Repairs	236	9,623,206	07 Operation of Plant	1,320	4,442,800
08/09 Laundry / Housekeeping	1,204	3,267,014	10/11 Dietary and Cafeteria	1,235	3,186,695
13 Nursing Administration	1,305	2,177,903	14 Central Service and Supply	762	1,722,088
15 Pharmancy	726	4,867,304	16 Medical Records	940	2,068,063
17 Social Services	2,947	3,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	517,784

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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 - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	151,661,347	251,484,185	0.603065
31	Intensive Care Unit	100	55,012,255	123,349,679	0.445986
50	Operating Room	283	49,489,029	353,625,111	0.139948
52	Labor Room and Delivery Room	679	6,765,174	23,203,904	0.291553
91	Emergency Department	385	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	169	34,129,170	02 Capital Cost - Movable Equip	293	16,633,155
04 Employee Benefits	87	111,226,897	05 Administrative and General	190	169,906,492
06 Maintenance and Repairs	35	28,043,918	07 Operation of Plant	499	10,297,569
08/09 Laundry / Housekeeping	172	11,902,189	10/11 Dietary and Cafeteria	262	8,357,837
13 Nursing Administration	144	11,680,930	14 Central Service and Supply	135	7,904,619
15 Pharmacy	204	14,796,159	16 Medical Records	279	5,176,893
17 Social Services	0	0	18 Other General Service Cost	356	1,133,983
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	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%			
		Length of Stay		3.2			
		Average Wages		30.38			
		69.9%		Medicare Part A 15.7%			
		30.1%		Medicare Part B 6.6%			
		75.1%		Current Ratio 2.7			
		24.9%		Days to Collect 522.6			
		4.5%		Avg Payment Days 8.1			
		0.0%		Depreciation Rate 2.6%			
		29.3%		Return on Equity 26.7%			
Balance Sheet			Income Statement				
Current Assets	14,752,678	Total Charges	210,924,017				
Fixed Assets	23,279,314	Contract Allowance	147,463,612				
Other Assets	37,189,883	Operating Revenue	63,460,405				
Total Assets	<u>75,221,875</u>	Operating Expense	<u>47,675,312</u>				
Current Liabilities	5,375,940	Operating Margin	15,785,093				
Long Term Liabilities	71,800	Other Income	2,845,320				
Total Equity	<u>69,774,135</u>	Other Expense	<u>12,854</u>				
Total Liab. and Equity	<u>75,221,875</u>	Net Profit or Loss	<u>18,617,559</u>				
Selected Revenue Departments			Revenue Ranking - 2,644				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,613	7,142,731	8,281,008	0.862544		
31	Intensive Care Unit	2,458	2,052,877	3,483,149	0.589374		
50	Operating Room	2,512	5,664,024	22,466,320	0.252112		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,806	3,889,400	16,275,371	0.238975		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,349	1,586,600	02	Capital Cost - Movable Equip	2,366	1,741,987
04	Employee Benefits	1,988	6,213,979	05	Administrative and General	2,852	9,253,173
06	Maintenance and Repairs	1,462	603,734	07	Operation of Plant	2,578	1,556,410
08/09	Laundry / Housekeeping	3,239	690,257	10/11	Dietary and Cafeteria	3,903	587,083
13	Nursing Administration	2,679	827,917	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,008	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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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%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	10,877,461	Total Charges	56,156,281		
Fixed Assets	29,209,241	Contract Allowance	29,551,551	52.6%	Average Wages
Other Assets	3,900,068	Operating Revenue	26,604,730	47.4%	Medicare Part A
Total Assets	43,986,770	Operating Expense	29,686,132	111.6%	Medicare Part B
Current Liabilities	3,537,454	Operating Margin	-3,081,402	-11.6%	Current Ratio
Long Term Liabilities	18,074,990	Other Income	827,662	3.1%	Days to Collect
Total Equity	22,374,326	Other Expense	51,584	0.2%	Avg Payment Days
Total Liab. and Equity	43,986,770	Net Profit or Loss	(2,305,324)	-8.7%	Depreciation Rate
					Return on Equity
					-10.3%
Selected Revenue Departments			Revenue Ranking - 3,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,468	4,222,911	2,535,647	1.665418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,399	2,060,772	4,108,208	0.501623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,109	3,206,420	4,563,297	0.702654
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,748	2,358,794	02	Capital Cost - Movable Equip
04	Employee Benefits	3,083	2,624,391	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,356	331,341	10/11	Dietary and Cafeteria
13	Nursing Administration	5,341	38,050	14	Central Service and Supply
15	Pharmacy	1,881	1,359,736	16	Medical Records
17	Social Services	2,451	82,246	18	Other General Service Cost
19	Non Physician Anesthetists	289	530,000	20-23	Education Programs

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Length of Stay 3.3

Balance Sheet

Income Statement

Current Assets	125,750,335	Total Charges	692,499,443		Average Wages	34.74
Fixed Assets	188,426,434	Contract Allowance	441,773,635	63.8%	Medicare Part A	9.1%
Other Assets	233,317,670	Operating Revenue	250,725,808	36.2%	Medicare Part B	6.7%
Total Assets	547,494,439	Operating Expense	290,740,865	116.0%	Current Ratio	2.2
Current Liabilities	56,947,403	Operating Margin	-40,015,057	-16.0%	Days to Collect	397.2
Long Term Liabilities	126,845,068	Other Income	81,685,774	32.6%	Avg Payment Days	44.2
Total Equity	363,701,968	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	547,494,439	Net Profit or Loss	41,670,717	16.6%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 1,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,640	28,039,352	24,452,719	1.146676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,340	15,711,693	76,780,893	0.204630
52	Labor Room and Delivery Room	1,751	1,510,690	4,996,353	0.302359
91	Emergency Department	1,256	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	1,221	7,731,565	02 Capital Cost - Movable Equip	516	11,809,525
04 Employee Benefits	569	28,870,270	05 Administrative and General	1,223	38,939,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,220	4,850,418
08/09 Laundry / Housekeeping	1,450	2,695,423	10/11 Dietary and Cafeteria	1,279	3,060,726
13 Nursing Administration	1,211	2,365,649	14 Central Service and Supply	839	1,522,859
15 Pharmancy	1,533	1,987,426	16 Medical Records	696	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 Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.9%

Length of Stay 7.0

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 4,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,463	2,232,937	1,906,337	1.171323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,159	577,606	1,024,642	0.563715
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,087	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	4,577	589,980	02 Capital Cost - Movable Equip	3,815	483,980
04 Employee Benefits	2,652	3,542,805	05 Administrative and General	4,598	2,882,417
06 Maintenance and Repairs	1,786	260,822	07 Operation of Plant	4,634	336,091
08/09 Laundry / Housekeeping	4,531	297,565	10/11 Dietary and Cafeteria	3,723	642,211
13 Nursing Administration	4,977	106,731	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,950	405,443
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	585	194,425	20-23 Education Programs	0	0

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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	81,028,816	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	80,721,377	Net Profit or Loss	(1,853,243)	-5.1%	Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 3,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,974	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	3,316	1,638,516	02 Capital Cost - Movable Equip	3,613	568,976
04 Employee Benefits	2,591	3,711,440	05 Administrative and General	2,406	13,239,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,791	1,326,200
08/09 Laundry / Housekeeping	2,776	968,643	10/11 Dietary and Cafeteria	3,835	608,539
13 Nursing Administration	3,222	580,800	14 Central Service and Supply	2,238	238,878
15 Pharmacy	2,281	858,821	16 Medical Records	4,859	92,371
17 Social Services	1,493	429,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,032	999,935

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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 - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	763	60,846,527	155,164,780	0.392141
31	Intensive Care Unit	871	11,987,070	45,340,944	0.264376
50	Operating Room	895	23,150,378	106,704,060	0.216959
52	Labor Room and Delivery Room	363	10,289,258	31,077,182	0.331087
91	Emergency Department	592	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	436	18,814,941	02 Capital Cost - Movable Equip	822	8,204,784
04 Employee Benefits	930	18,014,054	05 Administrative and General	816	59,953,037
06 Maintenance and Repairs	628	3,732,854	07 Operation of Plant	589	9,264,871
08/09 Laundry / Housekeeping	896	4,197,984	10/11 Dietary and Cafeteria	907	4,148,927
13 Nursing Administration	1,520	1,817,900	14 Central Service and Supply	1,110	1,042,640
15 Pharmacy	854	4,236,167	16 Medical Records	4,779	102,403
17 Social Services	565	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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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 - 1,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	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	665	13,265,238	02 Capital Cost - Movable Equip	697	9,317,443
04 Employee Benefits	432	36,974,545	05 Administrative and General	845	58,166,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	11,870,122
08/09 Laundry / Housekeeping	994	3,869,843	10/11 Dietary and Cafeteria	1,113	3,517,071
13 Nursing Administration	1,642	1,643,182	14 Central Service and Supply	1,244	881,555
15 Pharmancy	1,656	1,754,829	16 Medical Records	1,899	875,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	3,911,292

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN

Proprietary - Other

2211 NORTH OAK PARK AVE

12/31/2017 365 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0

POS Beds 60

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,784

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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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	135,677,000	Total Charges	1,220,217,893	Average Wages	32.20
Fixed Assets	414,378,000	Contract Allowance	834,843,220	68.4%	Medicare Part A 15.5%
Other Assets	215,507,000	Operating Revenue	385,374,673	31.6%	Medicare Part B 6.4%
Total Assets	765,562,000	Operating Expense	363,221,817	94.3%	Current Ratio 1.5
Current Liabilities	91,994,000	Operating Margin	22,152,856	5.7%	Days to Collect 44.7
Long Term Liabilities	405,919,000	Other Income	10,762,240	2.8%	Avg Payment Days 41.9
Total Equity	267,649,000	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	765,562,000	Net Profit or Loss	32,915,096	8.5%	Return on Equity 12.3%

Selected Revenue Departments

Revenue Ranking - 671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	65,164,509	64,639,161	1.008127
31	Intensive Care Unit	652	15,554,612	21,405,671	0.726658
50	Operating Room	441	37,993,270	180,422,417	0.210580
52	Labor Room and Delivery Room	624	7,218,875	9,548,582	0.756015
91	Emergency Department	589	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	200	31,188,467	02 Capital Cost - Movable Equip	320	15,982,184
04 Employee Benefits	442	35,946,389	05 Administrative and General	687	68,686,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	612	8,992,247
08/09 Laundry / Housekeeping	975	3,962,011	10/11 Dietary and Cafeteria	672	4,980,895
13 Nursing Administration	967	3,037,396	14 Central Service and Supply	1,107	1,047,166
15 Pharmacy	638	5,558,574	16 Medical Records	360	4,484,591
17 Social Services	1,628	358,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	674,133

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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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,527	13,992,579	17,584,925	0.795714
31	Intensive Care Unit	2,290	2,599,372	4,101,212	0.633806
50	Operating Room	3,516	1,792,620	2,694,907	0.665188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,819	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	4,459	655,556	02 Capital Cost - Movable Equip	3,674	543,268
04 Employee Benefits	2,949	2,867,514	05 Administrative and General	2,793	9,621,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,600	1,531,479
08/09 Laundry / Housekeeping	3,137	739,504	10/11 Dietary and Cafeteria	2,519	1,306,764
13 Nursing Administration	2,156	1,161,486	14 Central Service and Supply	2,709	117,152
15 Pharmacy	1,211	2,832,324	16 Medical Records	2,029	794,795
17 Social Services	2,230	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 - 3,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,331	2,510,238	1,025,250	2.448416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,436	1,961,404	4,922,587	0.398450
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	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	4,246	802,896	02 Capital Cost - Movable Equip	2,629	1,363,097
04 Employee Benefits	2,386	4,416,681	05 Administrative and General	3,455	5,826,662
06 Maintenance and Repairs	1,844	209,401	07 Operation of Plant	3,949	589,918
08/09 Laundry / Housekeeping	3,961	418,630	10/11 Dietary and Cafeteria	5,015	290,988
13 Nursing Administration	4,864	122,629	14 Central Service and Supply	0	0
15 Pharmancy	1,507	2,047,082	16 Medical Records	3,105	364,399
17 Social Services	2,838	29,935	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	269	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	<u>44,038,393</u>	Operating Expense	<u>98,924,780</u>	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	<u>-19,653,564</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>44,038,393</u>	Net Profit or Loss	<u>11,430,186</u>	10.7% Return on Equity	-58.2%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	16,064,028	18,510,763	0.867821
31	Intensive Care Unit	1,772	4,612,549	3,985,022	1.157471
50	Operating Room	2,211	7,388,531	29,793,974	0.247987
52	Labor Room and Delivery Room	1,739	1,545,119	3,509,511	0.440266
91	Emergency Department	2,541	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	1,868	4,375,822	02 Capital Cost - Movable Equip	2,205	2,105,111
04 Employee Benefits	1,183	13,623,492	05 Administrative and General	1,922	20,444,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,167	5,112,561
08/09 Laundry / Housekeeping	2,085	1,613,949	10/11 Dietary and Cafeteria	2,345	1,465,048
13 Nursing Administration	2,552	898,240	14 Central Service and Supply	2,163	260,145
15 Pharmacy	1,829	1,438,830	16 Medical Records	2,131	728,723
17 Social Services	892	1,028,608	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.

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Length of Stay 4.7

Average Wages 34.88

77.3% Medicare Part A 13.8%

22.7% Medicare Part B 4.8%

89.4% Current Ratio 0.7

10.6% Days to Collect 68.2

2.1% Avg Payment Days 21.9

0.1% Depreciation Rate 4.9%

12.6% Return on Equity 20.2%

Balance Sheet

Income Statement

Current Assets	79,517,000
Fixed Assets	247,517,000
Other Assets	663,000
Total Assets	327,697,000
Current Liabilities	107,450,000
Long Term Liabilities	0
Total Equity	220,247,000
Total Liab. and Equity	327,697,000

Total Charges	1,556,622,943
Contract Allowance	1,203,258,814
Operating Revenue	353,364,129
Operating Expense	316,041,517
Operating Margin	37,322,612
Other Income	7,419,755
Other Expense	331,764
Net Profit or Loss	44,410,603

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	435	88,355,143	164,609,101	0.536757
31	Intensive Care Unit	288	28,685,080	74,189,060	0.386648
50	Operating Room	596	31,232,319	177,425,011	0.176031
52	Labor Room and Delivery Room	349	10,499,232	29,635,264	0.354282
91	Emergency Department	693	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	365	21,279,743	02 Capital Cost - Movable Equip	717	9,142,352
04 Employee Benefits	900	18,973,153	05 Administrative and General	525	82,943,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	832	7,010,334
08/09 Laundry / Housekeeping	550	6,015,791	10/11 Dietary and Cafeteria	595	5,503,509
13 Nursing Administration	1,008	2,936,289	14 Central Service and Supply	1,599	546,520
15 Pharmacy	871	4,173,809	16 Medical Records	1,197	1,593,988
17 Social Services	350	2,928,491	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.

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 - 1,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	19,441,726	12,650,367	1.536851
31	Intensive Care Unit	1,947	3,763,562	2,959,160	1.271835
50	Operating Room	1,635	12,049,084	47,336,027	0.254544
52	Labor Room and Delivery Room	1,481	2,290,002	3,599,174	0.636258
91	Emergency Department	2,424	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	2,714	2,417,357	02 Capital Cost - Movable Equip	1,494	4,113,943
04 Employee Benefits	1,127	14,634,031	05 Administrative and General	1,563	28,357,454
06 Maintenance and Repairs	2,054	6,866	07 Operation of Plant	2,005	2,440,874
08/09 Laundry / Housekeeping	2,290	1,376,198	10/11 Dietary and Cafeteria	2,619	1,229,075
13 Nursing Administration	2,377	1,004,058	14 Central Service and Supply	3,360	30,961
15 Pharmacy	1,745	1,605,036	16 Medical Records	461	3,753,320
17 Social Services	2,934	4,855	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.

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%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,668,601	Total Charges	167,668,857	Average Wages	28.30
Fixed Assets	57,516,151	Contract Allowance	84,593,307	50.5% Medicare Part A	13.6%
Other Assets	17,496,014	Operating Revenue	83,075,550	49.5% Medicare Part B	1.7%
Total Assets	99,680,766	Operating Expense	103,993,159	125.2% Current Ratio	2.0
Current Liabilities	12,420,649	Operating Margin	-20,917,609	-25.2% Days to Collect	80.4
Long Term Liabilities	36,057,289	Other Income	5,399,800	6.5% Avg Payment Days	23.2
Total Equity	51,202,828	Other Expense	6	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	99,680,766	Net Profit or Loss	(15,517,815)	-18.7% Return on Equity	-30.3%

Selected Revenue Departments

Revenue Ranking - 2,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	20,836,990	25,394,542	0.820530
31	Intensive Care Unit	1,669	5,222,020	5,993,829	0.871233
50	Operating Room	2,996	3,477,933	5,287,773	0.657731
52	Labor Room and Delivery Room	1,461	2,342,908	1,916,038	1.222788
91	Emergency Department	1,603	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	2,535	2,759,603	02 Capital Cost - Movable Equip	1,684	3,421,257
04 Employee Benefits	1,691	8,500,372	05 Administrative and General	1,779	23,098,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,146	5,233,294
08/09 Laundry / Housekeeping	1,672	2,227,832	10/11 Dietary and Cafeteria	1,451	2,688,904
13 Nursing Administration	1,994	1,300,826	14 Central Service and Supply	1,551	582,067
15 Pharmacy	1,582	1,898,195	16 Medical Records	1,551	1,152,752
17 Social Services	858	1,089,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,155	506,279

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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 - 2,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	5,848,897	4,108,171	1.423723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,747	4,562,556	8,148,021	0.559959
52	Labor Room and Delivery Room	1,787	1,415,816	1,428,299	0.991260
91	Emergency Department	2,511	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	3,221	1,729,911	02 Capital Cost - Movable Equip	2,758	1,197,240
04 Employee Benefits	3,177	2,445,177	05 Administrative and General	3,007	8,145,475
06 Maintenance and Repairs	1,730	301,833	07 Operation of Plant	2,997	1,119,239
08/09 Laundry / Housekeeping	3,166	724,539	10/11 Dietary and Cafeteria	3,782	623,292
13 Nursing Administration	4,313	206,468	14 Central Service and Supply	0	0
15 Pharmacy	2,554	613,765	16 Medical Records	2,435	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 - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	54,733,743	88,815,099	0.616266
31	Intensive Care Unit	599	16,613,134	35,241,143	0.471413
50	Operating Room	407	39,886,260	202,538,484	0.196932
52	Labor Room and Delivery Room	469	8,962,824	19,049,428	0.470504
91	Emergency Department	904	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	564	15,266,898	02 Capital Cost - Movable Equip	437	13,249,743
04 Employee Benefits	623	26,869,018	05 Administrative and General	248	141,707,309
06 Maintenance and Repairs	185	11,446,781	07 Operation of Plant	475	10,620,931
08/09 Laundry / Housekeeping	444	7,082,014	10/11 Dietary and Cafeteria	1,671	2,324,260
13 Nursing Administration	751	3,772,607	14 Central Service and Supply	1,561	574,163
15 Pharmacy	457	7,605,717	16 Medical Records	426	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	232	20,747,365

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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%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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	<u>58,769,397</u>	Operating Expense	<u>39,647,668</u>	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	<u>-1,112,040</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>58,769,397</u>	Net Profit or Loss	<u>3,017,368</u>	7.5%	Return on Equity -271.3%
Selected Revenue Departments			Revenue Ranking - 3,195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,553	7,428,911	5,486,012	1.354155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,900	3,858,476	8,134,757	0.474320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,543	4,668,755	8,363,608	0.558223
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,652	5,153,516	02	Capital Cost - Movable Equip 2,338 1,800,956
04	Employee Benefits	3,011	2,743,215	05	Administrative and General 3,196 7,018,313
06	Maintenance and Repairs	1,760	280,345	07	Operation of Plant 3,618 730,327
08/09	Laundry / Housekeeping	3,673	502,933	10/11	Dietary and Cafeteria 3,858 602,194
13	Nursing Administration	3,811	345,591	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,496 279,385
17	Social Services	1,849	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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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%

Length of Stay 4.1

Average Wages 28.61

74.6% Medicare Part A 12.6%

25.4% Medicare Part B 4.4%

84.0% Current Ratio 3.6

16.0% Days to Collect 551.5

9.4% Avg Payment Days 11.2

0.0% Depreciation Rate 2.8%

25.5% Return on Equity 12.0%

Balance Sheet

Income Statement

Current Assets	79,027,240
Fixed Assets	84,145,626
Other Assets	244,826,931
Total Assets	407,999,797
Current Liabilities	22,100,348
Long Term Liabilities	938,891
Total Equity	384,960,558
Total Liab. and Equity	407,999,797

Total Charges	716,367,539
Contract Allowance	534,304,803
Operating Revenue	182,062,736
Operating Expense	152,854,897
Operating Margin	29,207,839
Other Income	17,173,692
Other Expense	0
Net Profit or Loss	46,381,531

Selected Revenue Departments

Revenue Ranking - 1,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	25,548,611	38,672,198	0.660645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,034	8,693,516	42,893,484	0.202677
52	Labor Room and Delivery Room	1,293	3,021,471	5,416,073	0.557871
91	Emergency Department	2,020	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	1,598	5,417,422	02 Capital Cost - Movable Equip	1,293	5,077,503
04 Employee Benefits	1,046	15,887,339	05 Administrative and General	1,542	29,065,935
06 Maintenance and Repairs	692	3,302,991	07 Operation of Plant	1,972	2,522,407
08/09 Laundry / Housekeeping	2,027	1,686,847	10/11 Dietary and Cafeteria	2,419	1,392,845
13 Nursing Administration	2,482	941,891	14 Central Service and Supply	1,949	340,202
15 Pharmacy	0	0	16 Medical Records	1,482	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	1,318	210,917

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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%
Balance Sheet		Income Statement		Length of Stay 10.4	
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 - 2,649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,940	5,841,750	2,392,038	2.442164
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,541	5,529,086	24,437,168	0.226257
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,147	3,114,638	10,469,123	0.297507
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,476	1,460,794	02	Capital Cost - Movable Equip 2,712 1,256,718
04	Employee Benefits	2,402	4,356,029	05	Administrative and General 4,304 3,485,536
06	Maintenance and Repairs	1,319	849,524	07	Operation of Plant 5,071 160,409
08/09	Laundry / Housekeeping	3,645	513,517	10/11	Dietary and Cafeteria 4,444 440,048
13	Nursing Administration	2,364	1,009,680	14	Central Service and Supply 3,483 12,358
15	Pharmacy	503	6,913,911	16	Medical Records 4,894 87,192
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	479	300,208	20-23	Education Programs 0 0

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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			
Current Assets	18,702,955	Total Charges	135,432,702	Average Wages	25.44
Fixed Assets	17,416,525	Contract Allowance	77,443,934	57.2% Medicare Part A	6.5%
Other Assets	128,492,607	Operating Revenue	57,988,768	42.8% Medicare Part B	6.1%
Total Assets	164,612,087	Operating Expense	51,022,346	88.0% Current Ratio	2.1
Current Liabilities	8,701,780	Operating Margin	6,966,422	12.0% Days to Collect	287.5
Long Term Liabilities	25,049,162	Other Income	9,124,192	15.7% Avg Payment Days	17.7
Total Equity	130,861,145	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	164,612,087	Net Profit or Loss	16,090,614	27.7% Return on Equity	12.3%
Selected Revenue Departments			Revenue Ranking - 2,754		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,261	4,836,432	3,097,239	1.561530
31	Intensive Care Unit	3,052	99,513	2,551	39.009408
50	Operating Room	2,827	4,145,039	13,230,866	0.313286
52	Labor Room and Delivery Room	1,963	1,018,593	2,039,704	0.499383
91	Emergency Department	3,025	3,372,609	9,891,266	0.340968
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,503	1,442,386	02	Capital Cost - Movable Equip
04	Employee Benefits	2,061	5,844,612	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,964	843,272	10/11	Dietary and Cafeteria
13	Nursing Administration	3,005	656,886	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,357	100,185	18	Other General Service Cost
19	Non Physician Anesthetists	236	688,750	20-23	Education Programs

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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%
				Length of Stay	3.7
Balance Sheet		Income Statement			
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	<u>97,007,727</u>	Operating Expense	<u>81,855,945</u>	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	<u>60,710,331</u>	Other Expense	-4,715	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>97,007,727</u>	Net Profit or Loss	<u>5,537,151</u>	6.7% Return on Equity	9.1%
Selected Revenue Departments			Revenue Ranking - 2,318		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	7,735,533	7,901,861	0.978951
31	Intensive Care Unit	2,591	1,687,816	1,835,090	0.919746
50	Operating Room	1,904	9,639,131	36,033,469	0.267505
52	Labor Room and Delivery Room	2,055	814,687	1,242,156	0.655865
91	Emergency Department	3,300	2,830,124	10,343,120	0.273624
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,403	3,005,589	02	Capital Cost - Movable Equip
04	Employee Benefits	1,957	6,357,643	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,840	924,227	10/11	Dietary and Cafeteria
13	Nursing Administration	2,177	1,146,089	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 - 2,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,723	12,088,854	20,360,015	0.593755
31	Intensive Care Unit	2,100	3,233,355	4,078,400	0.792800
50	Operating Room	2,592	5,274,074	37,251,223	0.141581
52	Labor Room and Delivery Room	1,643	1,776,672	3,503,098	0.507172
91	Emergency Department	2,134	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	3,466	1,467,870	02 Capital Cost - Movable Equip	2,150	2,208,939
04 Employee Benefits	1,609	9,246,432	05 Administrative and General	2,254	14,962,699
06 Maintenance and Repairs	833	2,491,241	07 Operation of Plant	3,136	1,006,782
08/09 Laundry / Housekeeping	2,654	1,050,773	10/11 Dietary and Cafeteria	2,967	977,224
13 Nursing Administration	2,567	894,467	14 Central Service and Supply	2,848	95,944
15 Pharmacy	0	0	16 Medical Records	2,363	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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Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2017 365 Days Amended

General Short Term

DECATUR, IL 62521

CR Beds 131 POS Beds 355

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	20,612,450	22,625,319	0.911035
31	Intensive Care Unit	2,229	2,774,331	3,564,301	0.778366
50	Operating Room	2,053	8,528,875	43,067,132	0.198037
52	Labor Room and Delivery Room	1,280	3,067,659	3,699,297	0.829255
91	Emergency Department	1,769	7,903,331	54,464,392	0.145110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,943	4,143,348	02 Capital Cost - Movable Equip	996	6,953,471
04 Employee Benefits	1,654	8,845,391	05 Administrative and General	1,159	41,618,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,524	3,680,710
08/09 Laundry / Housekeeping	1,682	2,204,013	10/11 Dietary and Cafeteria	2,447	1,374,389
13 Nursing Administration	2,312	1,042,893	14 Central Service and Supply	1,274	843,327
15 Pharmacy	1,495	2,080,731	16 Medical Records	1,076	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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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%

Length of Stay 3.9

Average Wages 33.69

78.3% Medicare Part A 9.1%

21.7% Medicare Part B 6.2%

98.4% Current Ratio 1.3

1.6% Days to Collect 57.3

4.5% Avg Payment Days 7.7

1.0% Depreciation Rate 2.3%

5.1% Return on Equity 5.8%

Balance Sheet

Income Statement

Current Assets	133,840,777
Fixed Assets	292,423,439
Other Assets	255,777,964
Total Assets	682,042,180
Current Liabilities	104,720,780
Long Term Liabilities	139,171,657
Total Equity	438,149,743
Total Liab. and Equity	682,042,180

Total Charges	2,287,943,455
Contract Allowance	1,790,921,716
Operating Revenue	497,021,739
Operating Expense	489,195,047
Operating Margin	7,826,692
Other Income	22,333,695
Other Expense	4,798,139
Net Profit or Loss	25,362,248

Selected Revenue Departments

Revenue Ranking - 457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	850	55,685,345	120,998,930	0.460214
31	Intensive Care Unit	912	11,286,712	51,739,944	0.218143
50	Operating Room	546	32,999,843	221,547,856	0.148951
52	Labor Room and Delivery Room	782	5,851,329	24,370,184	0.240102
91	Emergency Department	579	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	1,044	8,948,068	02 Capital Cost - Movable Equip	209	20,063,289
04 Employee Benefits	2,115	5,596,426	05 Administrative and General	649	71,962,617
06 Maintenance and Repairs	893	2,127,387	07 Operation of Plant	1,234	4,806,621
08/09 Laundry / Housekeeping	554	5,998,506	10/11 Dietary and Cafeteria	647	5,137,782
13 Nursing Administration	1,350	2,080,439	14 Central Service and Supply	893	1,407,183
15 Pharmacy	232	13,575,961	16 Medical Records	562	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	511	6,690,191

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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 - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,273	38,629,274	124,028,693	0.311454
31	Intensive Care Unit	1,341	7,334,092	23,901,515	0.306846
50	Operating Room	1,229	17,314,350	118,498,900	0.146114
52	Labor Room and Delivery Room	1,094	3,958,613	16,221,381	0.244037
91	Emergency Department	1,280	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	755	12,056,586	02 Capital Cost - Movable Equip	718	9,132,975
04 Employee Benefits	1,113	14,840,166	05 Administrative and General	833	58,966,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	653	8,572,986
08/09 Laundry / Housekeeping	1,087	3,601,089	10/11 Dietary and Cafeteria	1,068	3,636,317
13 Nursing Administration	1,613	1,677,003	14 Central Service and Supply	0	0
15 Pharmacy	1,140	3,039,173	16 Medical Records	928	2,097,813
17 Social Services	1,238	609,918	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	521	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 - 3,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,460	7,800,783	6,366,545	1.225277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,165	2,769,068	3,972,602	0.697041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,190	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	2,746	2,361,049	02 Capital Cost - Movable Equip	2,778	1,163,804
04 Employee Benefits	2,354	4,525,502	05 Administrative and General	3,342	6,304,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,753	3,034,798
08/09 Laundry / Housekeeping	3,347	634,037	10/11 Dietary and Cafeteria	3,360	776,953
13 Nursing Administration	2,634	853,061	14 Central Service and Supply	1,848	389,088
15 Pharmacy	2,723	487,662	16 Medical Records	2,541	528,905
17 Social Services	2,546	66,096	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	235	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 - 3,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	30,404,864	89,022,710	0.341541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,238	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	1,565	5,586,812	02 Capital Cost - Movable Equip	2,564	1,430,827
04 Employee Benefits	2,900	2,956,011	05 Administrative and General	2,742	10,101,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,741	3,051,711
08/09 Laundry / Housekeeping	2,728	997,340	10/11 Dietary and Cafeteria	2,834	1,069,758
13 Nursing Administration	1,869	1,413,189	14 Central Service and Supply	1,548	583,707
15 Pharmacy	2,011	1,174,719	16 Medical Records	1,952	837,871
17 Social Services	1,088	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 - 3,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	16,217,954	35,115,820	0.461842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,360	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	1,783	4,677,328	02 Capital Cost - Movable Equip	4,054	392,679
04 Employee Benefits	3,947	1,432,114	05 Administrative and General	3,178	7,120,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,749	675,635
08/09 Laundry / Housekeeping	4,133	378,334	10/11 Dietary and Cafeteria	4,504	420,528
13 Nursing Administration	3,274	562,507	14 Central Service and Supply	2,245	236,447
15 Pharmacy	2,455	696,164	16 Medical Records	2,919	413,455
17 Social Services	1,645	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 - 2,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	58,748,230	157,033,034	0.374114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,092	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	580	14,858,461	02 Capital Cost - Movable Equip	2,189	2,137,637
04 Employee Benefits	2,238	5,037,457	05 Administrative and General	1,675	25,482,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,500	3,742,778
08/09 Laundry / Housekeeping	2,352	1,306,427	10/11 Dietary and Cafeteria	2,164	1,666,865
13 Nursing Administration	1,638	1,647,547	14 Central Service and Supply	1,615	535,021
15 Pharmacy	1,571	1,919,836	16 Medical Records	1,264	1,495,811
17 Social Services	885	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
Fixed Assets	69,903,067
Other Assets	247,177,254
Total Assets	432,486,427
Current Liabilities	123,550,694
Long Term Liabilities	0
Total Equity	308,935,733
Total Liab. and Equity	432,486,427

Total Charges	3,237,286,487
Contract Allowance	2,336,501,023
Operating Revenue	900,785,464
Operating Expense	665,944,956
Operating Margin	234,840,508
Other Income	12,761,091
Other Expense	0
Net Profit or Loss	247,601,599

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	80,941,893	262,228,202	0.308670
31	Intensive Care Unit	596	16,638,301	8,453,789	1.968147
50	Operating Room	386	40,931,875	135,947,968	0.301085
52	Labor Room and Delivery Room	359	10,328,778	23,997,474	0.430411
91	Emergency Department	216	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	246	18,172,661
04 Employee Benefits	0	0	05 Administrative and General	140	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	779	3,646,498	14 Central Service and Supply	0	0
15 Pharmacy	722	4,906,780	16 Medical Records	1,816	933,110
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	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 - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	228,067,783	528,536,059	0.431508
31	Intensive Care Unit	57	70,219,149	242,520,058	0.289540
50	Operating Room	27	135,492,304	567,776,522	0.238637
52	Labor Room and Delivery Room	231	12,852,450	27,051,715	0.475107
91	Emergency Department	230	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	89	48,673,105	02 Capital Cost - Movable Equip	30	53,989,993
04 Employee Benefits	33	163,347,412	05 Administrative and General	88	246,447,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	41,376,619
08/09 Laundry / Housekeeping	19	28,153,503	10/11 Dietary and Cafeteria	85	13,491,834
13 Nursing Administration	184	10,037,949	14 Central Service and Supply	193	5,949,556
15 Pharmacy	77	29,617,447	16 Medical Records	113	8,818,767
17 Social Services	1,041	808,395	18 Other General Service Cost	170	7,355,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	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 - 5,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,635	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	3,956	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	5,610	60,249	02 Capital Cost - Movable Equip	4,022	406,681
04 Employee Benefits	4,526	837,809	05 Administrative and General	5,086	2,052,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,958	212,433
08/09 Laundry / Housekeeping	5,450	129,209	10/11 Dietary and Cafeteria	5,299	213,489
13 Nursing Administration	4,072	266,791	14 Central Service and Supply	2,978	79,939
15 Pharmacy	3,173	224,906	16 Medical Records	4,597	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%

Length of Stay 4.7

Balance Sheet

Income Statement

Average Wages 33.60

Current Assets 11,562,436

Total Charges 141,603,636

65.8% Medicare Part A 20.3%

Fixed Assets 49,130,580

Contract Allowance 93,108,617

34.2% Medicare Part B 8.9%

Other Assets 281,670,519

Operating Revenue 48,495,019

121.5% Current Ratio 1.2

Total Assets 342,363,535

Operating Expense 58,943,383

-21.5% Days to Collect 212.2

Current Liabilities 9,610,902

Operating Margin -10,448,364

95.4% Avg Payment Days 19.8

Long Term Liabilities 14,901,071

Other Income 46,242,849

0.0% Depreciation Rate 2.4%

Total Equity 317,851,564

Other Expense 0

73.8% Return on Equity 11.3%

Total Liab. and Equity 342,363,537

Net Profit or Loss 35,794,485

Selected Revenue Departments

Revenue Ranking - 2,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,839	11,220,493	24,449,789	0.458920
31	Intensive Care Unit	2,712	1,310,493	1,178,791	1.111726
50	Operating Room	2,841	4,094,652	5,536,668	0.739552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,022	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	2,181	3,496,778	02 Capital Cost - Movable Equip	2,244	2,008,228
04 Employee Benefits	2,918	2,925,595	05 Administrative and General	2,299	14,493,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,117	2,228,425
08/09 Laundry / Housekeeping	3,131	741,370	10/11 Dietary and Cafeteria	2,546	1,288,990
13 Nursing Administration	3,596	432,420	14 Central Service and Supply	2,691	119,848
15 Pharmacy	2,303	842,309	16 Medical Records	2,115	742,214
17 Social Services	1,771	291,552	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.

140077 TOUCHETTE REGIONAL HOSPITAL INC

Nonprofit - Other

5900 BOND AVENUE

12/31/2017 365 Days Submitted

General Short Term

CENTREVILLE, IL 62207

CR Beds 124 POS Beds 109

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,797,804	Total Charges	68,579,500		Average Wages	27.72
Fixed Assets	19,082,818	Contract Allowance	10,632,022	15.5%	Medicare Part A	6.3%
Other Assets	1,329,076	Operating Revenue	57,947,478	84.5%	Medicare Part B	1.3%
Total Assets	33,209,698	Operating Expense	59,124,723	102.0%	Current Ratio	1.8
Current Liabilities	7,150,055	Operating Margin	-1,177,245	-2.0%	Days to Collect	182.6
Long Term Liabilities	12,001,745	Other Income	1,093,860	1.9%	Avg Payment Days	34.8
Total Equity	14,057,898	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	33,209,698	Net Profit or Loss	(83,385)	-0.1%	Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 2,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,415	15,201,357	8,475,084	1.793653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,146	2,910,798	2,028,770	1.434760
52	Labor Room and Delivery Room	2,159	642,579	230,984	2.781920
91	Emergency Department	2,030	6,632,331	8,162,121	0.812574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,643	1,297,104	02 Capital Cost - Movable Equip	2,845	1,093,028
04 Employee Benefits	2,194	5,229,705	05 Administrative and General	2,402	13,296,748
06 Maintenance and Repairs	1,315	854,759	07 Operation of Plant	2,358	1,852,649
08/09 Laundry / Housekeeping	2,612	1,086,813	10/11 Dietary and Cafeteria	2,890	1,026,322
13 Nursing Administration	3,344	532,097	14 Central Service and Supply	2,428	180,566
15 Pharmacy	3,351	114,180	16 Medical Records	1,935	850,062
17 Social Services	1,748	298,979	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.

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 - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	37,649,735	40,866,579	0.921284
31	Intensive Care Unit	1,149	8,845,019	13,055,064	0.677516
50	Operating Room	1,268	16,750,491	92,524,228	0.181039
52	Labor Room and Delivery Room	1,295	3,008,846	5,956,208	0.505161
91	Emergency Department	987	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	657	13,429,808	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,014	6,067,838	05 Administrative and General	547	80,502,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	970	6,291,861
08/09 Laundry / Housekeeping	922	4,102,869	10/11 Dietary and Cafeteria	1,420	2,754,661
13 Nursing Administration	1,925	1,359,972	14 Central Service and Supply	0	0
15 Pharmacy	686	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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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%

Balance Sheet

Income Statement

Length of Stay 5.5

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	16,534,803	Operating Expense	20,711,939	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	22,486,510	Other Expense	9	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	16,534,803	Net Profit or Loss	2,671,984	11.5%	Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 3,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	2,860,334	3,222,279	0.887674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,885	1,006,016	3,640,056	0.276374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,167	3,067,511	11,354,923	0.270148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,318	202,071	02 Capital Cost - Movable Equip	2,408	1,668,057
04 Employee Benefits	3,774	1,618,285	05 Administrative and General	3,958	4,255,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,230	949,674
08/09 Laundry / Housekeeping	4,173	367,804	10/11 Dietary and Cafeteria	4,479	428,819
13 Nursing Administration	3,512	466,596	14 Central Service and Supply	2,701	118,413
15 Pharmacy	2,910	374,328	16 Medical Records	3,942	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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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 Amended

General Short Term

CHICAGO, IL 60612

CR Beds 446 POS Beds 507

COOK

Key Performace 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 - 261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	135,195,447	159,967,376	0.845144
31	Intensive Care Unit	58	70,143,793	107,510,706	0.652435
50	Operating Room	335	45,137,320	161,810,361	0.278952
52	Labor Room and Delivery Room	111	17,634,390	33,224,607	0.530763
91	Emergency Department	608	20,784,394	82,765,913	0.251123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	7,863,347	02 Capital Cost - Movable Equip	282	17,036,751
04 Employee Benefits	3,705	1,703,874	05 Administrative and General	145	201,467,735
06 Maintenance and Repairs	79	17,917,857	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	558	5,975,815	10/11 Dietary and Cafeteria	440	6,511,370
13 Nursing Administration	412	6,090,553	14 Central Service and Supply	164	6,816,036
15 Pharmancy	373	8,959,235	16 Medical Records	381	4,265,040
17 Social Services	128	5,833,649	18 Other General Service Cost	253	3,021,277
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	34,295,064

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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 Amended

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	8.9%
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 - 3,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,755	6,514,606	5,236,608	1.244051
31	Intensive Care Unit	2,960	489,134	107,172	4.564009
50	Operating Room	2,585	5,292,910	7,873,081	0.672279
52	Labor Room and Delivery Room	2,289	428,002	813,358	0.526216
91	Emergency Department	2,668	4,259,682	13,463,350	0.316391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,086	1,903,221	02 Capital Cost - Movable Equip	2,774	1,165,999
04 Employee Benefits	2,575	3,761,507	05 Administrative and General	3,077	7,693,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,878	1,236,131
08/09 Laundry / Housekeeping	3,670	504,665	10/11 Dietary and Cafeteria	4,204	509,802
13 Nursing Administration	1,976	1,315,463	14 Central Service and Supply	2,806	102,002
15 Pharmacy	2,677	517,385	16 Medical Records	2,831	439,521
17 Social Services	2,111	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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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 - 3,587	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,847	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,823	1,128,671	02	Capital Cost - Movable Equip 3,795 492,792
04	Employee Benefits	3,197	2,414,803	05	Administrative and General 3,555 5,476,017
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,881 620,326
08/09	Laundry / Housekeeping	4,128	379,659	10/11	Dietary and Cafeteria 3,660 665,006
13	Nursing Administration	3,524	458,698	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,586 126,908
17	Social Services	1,658	340,842	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.

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 - 4,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	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	3,525	1,428,326	02 Capital Cost - Movable Equip	4,709	177,079
04 Employee Benefits	3,842	1,540,439	05 Administrative and General	5,017	2,153,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,479	805,143
08/09 Laundry / Housekeeping	4,976	217,402	10/11 Dietary and Cafeteria	4,696	372,897
13 Nursing Administration	3,988	289,464	14 Central Service and Supply	1,873	372,987
15 Pharmacy	2,792	445,160	16 Medical Records	4,699	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

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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 - 1,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,567	29,761,372	110,468,070	0.269412
31	Intensive Care Unit	1,259	8,011,599	25,070,412	0.319564
50	Operating Room	1,817	10,386,522	235,036,117	0.044191
52	Labor Room and Delivery Room	1,111	3,900,759	10,761,648	0.362469
91	Emergency Department	1,293	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	2,316	3,187,111	02 Capital Cost - Movable Equip	815	8,274,359
04 Employee Benefits	1,830	7,346,234	05 Administrative and General	1,368	34,284,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,251	4,741,839
08/09 Laundry / Housekeeping	1,396	2,815,440	10/11 Dietary and Cafeteria	1,441	2,713,985
13 Nursing Administration	745	3,789,551	14 Central Service and Supply	1,210	914,980
15 Pharmacy	1,475	2,134,029	16 Medical Records	888	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 - 4,443

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	3,533	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	4,775	477,851	02 Capital Cost - Movable Equip	4,545	230,710
04 Employee Benefits	4,631	751,154	05 Administrative and General	3,185	7,089,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,513	1,641,469
08/09 Laundry / Housekeeping	4,343	333,569	10/11 Dietary and Cafeteria	2,896	1,023,555
13 Nursing Administration	4,498	174,830	14 Central Service and Supply	0	0
15 Pharmacy	3,402	81,045	16 Medical Records	4,769	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,671	3,795,515	2,599,763	1.459947
31	Intensive Care Unit	2,951	532,376	60,118	8.855517
50	Operating Room	3,138	2,939,967	17,895,298	0.164287
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,078	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	4,059	929,975	02 Capital Cost - Movable Equip	2,528	1,501,695
04 Employee Benefits	2,236	5,046,267	05 Administrative and General	3,600	5,322,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,676	1,446,951
08/09 Laundry / Housekeeping	3,763	472,886	10/11 Dietary and Cafeteria	3,828	610,315
13 Nursing Administration	4,049	272,837	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,793	447,887
17 Social Services	2,119	158,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	204	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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.8%

Length of Stay 3.3

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,322,055	Total Charges	27,788,758	Average Wages	
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 - 4,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,477	2,202,874	684,737	3.217110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	622,188	873,360	0.712407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,271	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	4,867	425,501	02 Capital Cost - Movable Equip	3,164	833,340
04 Employee Benefits	3,416	2,078,149	05 Administrative and General	4,807	2,505,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,384	850,980
08/09 Laundry / Housekeeping	4,922	226,715	10/11 Dietary and Cafeteria	5,051	282,184
13 Nursing Administration	4,633	152,613	14 Central Service and Supply	3,399	24,178
15 Pharmacy	2,674	520,180	16 Medical Records	3,696	246,102
17 Social Services	2,564	63,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	637	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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.5%

Length of Stay 17.0

Balance Sheet

Income Statement

Average Wages

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,826	1,346,859	515,012	2.615199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,197	522,276	1,628,157	0.320777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,699	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	5,103	314,326	02 Capital Cost - Movable Equip	4,548	230,368
04 Employee Benefits	3,169	2,459,555	05 Administrative and General	5,294	1,720,218
06 Maintenance and Repairs	1,513	555,710	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,473	309,634	10/11 Dietary and Cafeteria	4,783	352,591
13 Nursing Administration	5,326	47,208	14 Central Service and Supply	3,032	72,925
15 Pharmacy	3,294	154,207	16 Medical Records	3,821	229,446
17 Social Services	2,936	4,842	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	704	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 - 1,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	21,334,702	70,942,139	0.300734
31	Intensive Care Unit	1,728	4,804,759	13,808,574	0.347955
50	Operating Room	1,882	9,826,381	60,697,704	0.161890
52	Labor Room and Delivery Room	910	4,859,264	14,054,688	0.345740
91	Emergency Department	1,431	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	1,741	4,828,819	02 Capital Cost - Movable Equip	1,959	2,642,859
04 Employee Benefits	1,412	11,060,145	05 Administrative and General	2,115	17,098,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	774	7,345,997
08/09 Laundry / Housekeeping	1,182	3,326,214	10/11 Dietary and Cafeteria	2,220	1,611,309
13 Nursing Administration	2,260	1,072,271	14 Central Service and Supply	1,254	868,927
15 Pharmacy	1,074	3,310,566	16 Medical Records	1,247	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	528	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 - 2,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,741	11,931,838	46,743,391	0.255263
31	Intensive Care Unit	2,233	2,762,800	8,923,202	0.309620
50	Operating Room	2,484	5,775,254	22,390,936	0.257928
52	Labor Room and Delivery Room	1,178	3,535,147	8,957,367	0.394664
91	Emergency Department	2,764	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	2,269	3,296,443	02 Capital Cost - Movable Equip	3,076	892,398
04 Employee Benefits	2,011	6,072,654	05 Administrative and General	2,729	10,199,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,305	4,499,159
08/09 Laundry / Housekeeping	2,049	1,659,397	10/11 Dietary and Cafeteria	2,624	1,224,412
13 Nursing Administration	3,158	601,727	14 Central Service and Supply	1,690	483,115
15 Pharmacy	1,675	1,728,216	16 Medical Records	2,176	702,608
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,539	234

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