

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL</b>				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2017 365 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.0%	
		Length of Stay		4.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	54,659,775	Total Charges	125,191,874		
Fixed Assets	34,533,319	Contract Allowance	79,731,275	63.7%	Medicare Part A 0.0%
Other Assets	41,332,829	Operating Revenue	45,460,599	36.3%	Medicare Part B 7.8%
Total Assets	130,525,923	Operating Expense	42,833,495	94.2%	Current Ratio 12.0
Current Liabilities	4,537,735	Operating Margin	2,627,104	5.8%	Days to Collect 95.4
Long Term Liabilities	41,755,004	Other Income	10,894,729	24.0%	Avg Payment Days 24.1
Total Equity	84,233,184	Other Expense	538,922	1.2%	Depreciation Rate 6.4%
Total Liab. and Equity	130,525,923	Net Profit or Loss	12,982,911	28.6%	Return on Equity 15.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,075</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,417	8,068,640	4,331,720	1.862687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,782	4,487,217	7,276,851	0.616643
52	Labor Room and Delivery Room	2,393	336,194	1,068,706	0.314580
91	Emergency Department	2,416	5,051,914	15,991,510	0.315912
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,649	4,943,696	02	Capital Cost - Movable Equip 1,275,081
04	Employee Benefits	2,291	5,211,897	05	Administrative and General 6,014,292
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,294,869
08/09	Laundry / Housekeeping	3,279	688,020	10/11	Dietary and Cafeteria 810,753
13	Nursing Administration	4,055	288,824	14	Central Service and Supply 257,665
15	Pharmacy	2,489	630,432	16	Medical Records 617,917
17	Social Services	2,107	174,725	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 Settled

General Short Term

BOLINGBROOK, IL 60440

CR Beds 102 POS Beds 0

WILL

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.6%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	13,280,325	Total Charges	518,040,744	Average Wages	32.98
Fixed Assets	89,576,680	Contract Allowance	379,474,101	73.3% Medicare Part A	11.5%
Other Assets	4,754,297	Operating Revenue	138,566,643	26.7% Medicare Part B	6.4%
Total Assets	107,611,302	Operating Expense	137,526,104	99.2% Current Ratio	0.5
Current Liabilities	28,869,433	Operating Margin	1,040,539	0.8% Days to Collect	461.5
Long Term Liabilities	73,310,642	Other Income	1,912,413	1.4% Avg Payment Days	31.0
Total Equity	5,431,227	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	107,611,302	Net Profit or Loss	2,952,952	2.1% Return on Equity	54.4%

### Selected Revenue Departments

Revenue Ranking - 1,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,131	18,943,192	21,789,077	0.869389
31	Intensive Care Unit	1,695	5,075,325	5,636,100	0.900503
50	Operating Room	1,615	12,313,423	51,117,340	0.240885
52	Labor Room and Delivery Room	1,086	3,982,128	6,025,908	0.660835
91	Emergency Department	1,748	8,003,629	79,628,235	0.100512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,351	6,363,062	02 Capital Cost - Movable Equip	1,533	4,382,670
04 Employee Benefits	2,561	4,169,799	05 Administrative and General	1,592	24,286,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,244	4,793,378
08/09 Laundry / Housekeeping	1,414	2,790,108	10/11 Dietary and Cafeteria	1,993	1,505,099
13 Nursing Administration	1,814	1,451,430	14 Central Service and Supply	1,956	364,002
15 Pharmancy	1,558	1,869,064	16 Medical Records	3,141	426,432
17 Social Services	1,037	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.

<b>140292 ADVENTIST GLENOAKS</b>			Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2017 365 Days Settled		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 117	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	14,612,058	Total Charges	263,674,193	Average Wages	33.97
Fixed Assets	24,171,576	Contract Allowance	172,832,741	65.5% Medicare Part A	14.6%
Other Assets	7,688,110	Operating Revenue	90,841,452	34.5% Medicare Part B	2.8%
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	4.6%
Total Liab. and Equity	46,471,744	Net Profit or Loss	685,074	0.8% Return on Equity	10.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,223</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,956	21,536,081	30,861,450	0.697831
31	Intensive Care Unit	1,823	4,363,725	5,608,128	0.778107
50	Operating Room	2,787	4,460,018	12,741,560	0.350037
52	Labor Room and Delivery Room	1,723	1,589,289	1,505,746	1.055483
91	Emergency Department	2,240	5,774,052	45,691,929	0.126369
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,125	1,798,094	02	Capital Cost - Movable Equip
04	Employee Benefits	2,759	3,555,652	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,975	1,772,669	10/11	Dietary and Cafeteria
13	Nursing Administration	1,821	1,446,869	14	Central Service and Supply
15	Pharmacy	1,667	1,664,880	16	Medical Records
17	Social Services	1,147	712,049	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.

<b>140122 ADVENTIST HINSDALE HOSPITAL</b>				Nonprofit - Church	
120 NORTH OAK ST		12/31/2017 365 Days Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	128,999,994	Total Charges	1,039,727,693	Average Wages	36.58
Fixed Assets	158,039,714	Contract Allowance	727,704,519	70.0% Medicare Part A	12.8%
Other Assets	19,155,478	Operating Revenue	312,023,174	30.0% Medicare Part B	4.8%
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	4.4%
Total Liab. and Equity	306,195,186	Net Profit or Loss	9,244,609	3.0% Return on Equity	8.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 875</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,256	39,125,736	45,279,517	0.864093
31	Intensive Care Unit	675	15,019,016	26,044,063	0.576677
50	Operating Room	1,140	18,765,550	87,745,265	0.213864
52	Labor Room and Delivery Room	797	5,729,271	11,798,856	0.485579
91	Emergency Department	1,971	6,893,783	61,172,983	0.112693
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	564	14,378,122	02 Capital Cost - Movable Equip	714	10,110,835
04 Employee Benefits	1,758	8,403,407	05 Administrative and General	663	58,786,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	533	9,613,778
08/09 Laundry / Housekeeping	872	4,284,578	10/11 Dietary and Cafeteria	1,378	2,236,257
13 Nursing Administration	1,084	2,688,392	14 Central Service and Supply	1,032	1,180,294
15 Pharmancy	705	4,783,301	16 Medical Records	2,137	840,899
17 Social Services	574	1,816,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	736	3,265,279

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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 Settled		General Short Term		
LA GRANGE, IL 60525				CR Beds 133	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%		
Balance Sheet		Income Statement		Length of Stay 4.3		
Current Assets	34,544,345	Total Charges	593,403,694	Average Wages	35.12	
Fixed Assets	112,520,896	Contract Allowance	427,758,454	72.1% Medicare Part A	21.3%	
Other Assets	8,183,124	Operating Revenue	165,645,240	27.9% Medicare Part B	7.0%	
Total Assets	155,248,365	Operating Expense	169,284,177	102.2% Current Ratio	1.0	
Current Liabilities	34,512,108	Operating Margin	-3,638,937	-2.2% Days to Collect	322.9	
Long Term Liabilities	115,972,479	Other Income	4,627,344	2.8% Avg Payment Days	26.9	
Total Equity	4,763,778	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	155,248,365	Net Profit or Loss	988,407	0.6% Return on Equity	20.7%	
Selected Revenue Departments			Revenue Ranking - 1,554			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,552	29,977,679	37,673,128	0.795731	
31	Intensive Care Unit	1,462	6,589,137	7,257,503	0.907907	
50	Operating Room	1,424	14,583,010	80,328,510	0.181542	
52	Labor Room and Delivery Room	1,885	1,185,865	2,818,510	0.420742	
91	Emergency Department	1,803	7,691,717	68,948,352	0.111558	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	1,000	9,084,965	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,404	296,129	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,238	3,175,411	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,346	2,090,386	14	Central Service and Supply	
15	Pharmancy	1,271	2,601,338	16	Medical Records	
17	Social Services	686	1,500,188	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.

<b>140127 ADVOCATE BROMENN MEDICAL CENTER</b>				Nonprofit - Church	
1304 FRANKLIN AVENUE		12/31/2017 365 Days Reopened		General Short Term	
NORMAL, IL 61761				CR Beds 176	POS Beds 0
MCLEAN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	13.5%
Other Assets	5,273,874,000	Operating Revenue	180,810,536	39.3% Medicare Part B	4.6%
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	0.2%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	18,213,952	10.1% Return on Equity	0.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				1,445	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,776	25,012,997	37,544,129	0.666229
31	Intensive Care Unit	1,256	8,047,242	11,086,068	0.725888
50	Operating Room	1,658	11,858,756	41,714,430	0.284284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,602	9,002,707	33,235,989	0.270872
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,438	5,891,308	02	Capital Cost - Movable Equip
				1,313	5,585,705
04	Employee Benefits	1,495	10,841,099	05	Administrative and General
				1,812	20,009,012
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,068	5,650,385
08/09	Laundry / Housekeeping	1,596	2,386,000	10/11	Dietary and Cafeteria
				1,745	1,768,223
13	Nursing Administration	1,339	2,105,960	14	Central Service and Supply
				1,463	685,635
15	Pharmacy	379	8,450,082	16	Medical Records
				1,262	1,667,034
17	Social Services	656	1,573,269	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				846	2,258,892

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Sample Hospital reports from the Halmanac.com website.

<b>140208 ADVOCATE CHRIST HOSPITAL &amp; MEDICAL CENTER</b>				Nonprofit - Church	
4440 W 95TH STREET		12/31/2017 365 Days Reopened		General Short Term	
OAK LAWN, IL 60453				CR Beds 514	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	1,200,315,000	Total Charges	3,572,049,777	Average Wages	34.70
Fixed Assets	2,126,583,000	Contract Allowance	2,384,075,621	66.7% Medicare Part A	17.4%
Other Assets	5,273,874,000	Operating Revenue	1,187,974,156	33.3% Medicare Part B	3.1%
Total Assets	8,600,772,000	Operating Expense	1,128,168,482	95.0% Current Ratio	1.0
Current Liabilities	1,243,871,000	Operating Margin	59,805,674	5.0% Days to Collect	206.7
Long Term Liabilities	2,342,418,000	Other Income	9,223,899	0.8% Avg Payment Days	237.3
Total Equity	5,014,483,000	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	69,029,573	5.8% Return on Equity	1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 98</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	74	200,327,953	460,427,055	0.435092
31	Intensive Care Unit	47	80,499,403	236,025,170	0.341063
50	Operating Room	86	89,012,776	342,537,018	0.259863
52	Labor Room and Delivery Room	213	13,455,447	38,880,576	0.346071
91	Emergency Department	138	42,453,719	246,837,536	0.171991
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	141	36,509,094	02 Capital Cost - Movable Equip	121	30,195,675
04 Employee Benefits	154	79,711,064	05 Administrative and General	219	124,924,822
06 Maintenance and Repairs	37	27,242,322	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	79	16,463,230	10/11 Dietary and Cafeteria	106	9,092,836
13 Nursing Administration	1,341	2,102,824	14 Central Service and Supply	0	0
15 Pharmancy	170	15,609,835	16 Medical Records	5,608	37,522
17 Social Services	341	2,929,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	27,586,924

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

<b>140202 ADVOCATE CONDELL MEDICAL CENTER</b>				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2017 365 Days Reopened		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 254	POS Beds 0
LAKE		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.3	
Current Assets	85,039,000	Total Charges	1,491,644,280	Average Wages	34.52
Fixed Assets	259,946,000	Contract Allowance	1,133,061,702	76.0% Medicare Part A	17.3%
Other Assets	104,029,000	Operating Revenue	358,582,578	24.0% Medicare Part B	6.7%
Total Assets	449,014,000	Operating Expense	308,442,126	86.0% Current Ratio	1.1
Current Liabilities	74,733,000	Operating Margin	50,140,452	14.0% Days to Collect	53.9
Long Term Liabilities	30,753,000	Other Income	4,346,038	1.2% Avg Payment Days	28.2
Total Equity	343,528,000	Other Expense	-50,079	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	449,014,000	Net Profit or Loss	54,536,569	15.2% Return on Equity	15.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 735</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	565	75,597,556	206,127,558	0.366751
31	Intensive Care Unit	850	12,339,771	28,848,961	0.427737
50	Operating Room	948	22,029,452	178,594,485	0.123349
52	Labor Room and Delivery Room	1,323	2,878,846	4,894,496	0.588180
91	Emergency Department	451	25,453,341	144,921,408	0.175635
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	629	13,003,215	02 Capital Cost - Movable Equip	1,017	7,507,798
04 Employee Benefits	707	25,704,894	05 Administrative and General	940	45,140,370
06 Maintenance and Repairs	212	10,344,463	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	850	4,372,537	10/11 Dietary and Cafeteria	723	3,653,193
13 Nursing Administration	798	3,568,746	14 Central Service and Supply	1,233	914,483
15 Pharmancy	404	7,977,446	16 Medical Records	5,660	25,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	523,673

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141309 ADVOCATE EUREKA HOSPITAL</b>			Nonprofit - Church		
101 S MAJOR ST		12/31/2017 365 Days Settled		General Short Term	
EUREKA, IL 61530				CR Beds 25	POS Beds 0
WOODFORD		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		14.7%	
		Length of Stay		9.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	1,200,315,000	Total Charges	26,534,214		
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 15.4%
Total Assets	8,600,772,000	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	5,014,483,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	(511,828)	-3.3%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,709</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,826	3,569,436	1,381,657	2.583446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,651	1,606,353	1,250,575	1.284492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,852	1,946,755	3,703,244	0.525689
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,143	901,596	02	Capital Cost - Movable Equip 611,786
04	Employee Benefits	4,366	1,186,060	05	Administrative and General 2,409,496
06	Maintenance and Repairs	0	0	07	Operation of Plant 774,098
08/09	Laundry / Housekeeping	4,670	285,825	10/11	Dietary and Cafeteria 181,797
13	Nursing Administration	4,732	152,696	14	Central Service and Supply 69,878
15	Pharmacy	3,222	220,328	16	Medical Records 282,072
17	Social Services	1,977	222,851	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140288 ADVOCATE GOOD SAMARITAN HOSPITAL</b>				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2017 365 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 229	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,200,315,000	Total Charges	1,291,090,720	Average Wages	36.64
Fixed Assets	2,126,583,000	Contract Allowance	916,037,772	71.0% Medicare Part A	15.3%
Other Assets	5,273,874,000	Operating Revenue	375,052,948	29.0% Medicare Part B	5.2%
Total Assets	8,600,772,000	Operating Expense	367,215,312	97.9% Current Ratio	1.0
Current Liabilities	1,243,871,000	Operating Margin	7,837,636	2.1% Days to Collect	654.8
Long Term Liabilities	2,342,418,000	Other Income	3,843,270	1.0% Avg Payment Days	729.1
Total Equity	5,014,483,000	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	11,680,906	3.1% Return on Equity	0.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				696	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	651	68,120,900	165,584,807	0.411396
31	Intensive Care Unit	376	23,939,156	46,026,385	0.520118
50	Operating Room	584	31,465,426	138,517,196	0.227159
52	Labor Room and Delivery Room	598	7,512,555	21,635,842	0.347227
91	Emergency Department	518	23,202,661	129,516,578	0.179148
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	547	14,760,847	02 Capital Cost - Movable Equip	638	11,208,109
04 Employee Benefits	600	29,196,052	05 Administrative and General	809	50,478,858
06 Maintenance and Repairs	154	12,428,532	07 Operation of Plant	5,532	503
08/09 Laundry / Housekeeping	835	4,443,486	10/11 Dietary and Cafeteria	689	3,749,159
13 Nursing Administration	608	4,519,790	14 Central Service and Supply	718	1,915,867
15 Pharmancy	106	21,799,594	16 Medical Records	5,726	7,399
17 Social Services	512	2,023,128	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.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2017 365 Days Settled		General Short Term		
BARRINGTON, IL 60010				CR Beds 138	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	1,200,315,000	Total Charges	844,480,440	Average Wages	35.40	
Fixed Assets	2,126,583,000	Contract Allowance	537,007,038	63.6% Medicare Part A	14.1%	
Other Assets	5,273,874,000	Operating Revenue	307,473,402	36.4% Medicare Part B	8.1%	
Total Assets	8,600,772,000	Operating Expense	253,225,727	82.4% Current Ratio	1.0	
Current Liabilities	1,243,871,000	Operating Margin	54,247,675	17.6% Days to Collect	798.7	
Long Term Liabilities	2,342,418,000	Other Income	1,691,417	0.6% Avg Payment Days	1,057.3	
Total Equity	5,014,483,000	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	55,939,092	18.2% Return on Equity	1.1%	
Selected Revenue Departments			Revenue Ranking - 889			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	989	48,914,896	67,127,311	0.728688	
31	Intensive Care Unit	888	11,661,447	15,169,047	0.768766	
50	Operating Room	797	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	1,309	11,376,840	55,674,426	0.204346	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	512	15,662,484	02 Capital Cost - Movable Equip	600	11,857,337	
04 Employee Benefits	972	18,625,632	05 Administrative and General	1,007	42,170,628	
06 Maintenance and Repairs	261	8,804,609	07 Operation of Plant	0	0	
08/09 Laundry / Housekeeping	1,191	3,297,140	10/11 Dietary and Cafeteria	1,312	2,343,217	
13 Nursing Administration	1,403	2,008,365	14 Central Service and Supply	897	1,419,593	
15 Pharmancy	681	4,948,062	16 Medical Records	3,044	448,606	
17 Social Services	1,394	509,961	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,268	308,072	

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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 Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 136	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	159,837,000	Total Charges	1,437,741,983	Average Wages	34.63
Fixed Assets	235,381,000	Contract Allowance	961,591,570	66.9% Medicare Part A	9.7%
Other Assets	303,460,000	Operating Revenue	476,150,413	33.1% Medicare Part B	3.8%
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	5.7%
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 - 489	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	56,385,317	120,759,842	0.466921
31	Intensive Care Unit	260	30,720,305	89,166,308	0.344528
50	Operating Room	501	34,667,249	223,540,786	0.155082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	686	19,260,775	124,142,733	0.155150
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	578	14,025,620	02	Capital Cost - Movable Equip
04	Employee Benefits	557	31,295,195	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	394	7,475,469	10/11	Dietary and Cafeteria
13	Nursing Administration	765	3,708,897	14	Central Service and Supply
15	Pharmancy	818	4,220,690	16	Medical Records
17	Social Services	381	2,707,458	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				230	19,570,663

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140223 ADVOCATE LUTHERAN GENERAL HOSPITAL</b>				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2017 365 Days Reopened		General Short Term	
PARK RIDGE, IL 60068				CR Beds 413	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.2	
Current Assets	1,200,315,000	Total Charges	2,316,735,726	Average Wages	35.14
Fixed Assets	2,126,583,000	Contract Allowance	1,526,266,226	65.9% Medicare Part A	15.9%
Other Assets	5,273,874,000	Operating Revenue	790,469,500	34.1% Medicare Part B	4.4%
Total Assets	8,600,772,000	Operating Expense	717,272,977	90.7% Current Ratio	1.0
Current Liabilities	1,243,871,000	Operating Margin	73,196,523	9.3% Days to Collect	310.7
Long Term Liabilities	2,342,418,000	Other Income	6,147,878	0.8% Avg Payment Days	373.3
Total Equity	5,014,483,000	Other Expense	50,295	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	79,294,106	10.0% Return on Equity	1.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				221	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	202	129,112,918	323,954,040	0.398553
31	Intensive Care Unit	705	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	301	11,331,422	32,149,005	0.352466
91	Emergency Department	465	25,026,655	123,085,527	0.203327
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	263	24,412,215	02 Capital Cost - Movable Equip	321	17,407,641
04 Employee Benefits	249	57,352,020	05 Administrative and General	264	110,773,688
06 Maintenance and Repairs	44	24,169,675	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	213	10,508,640	10/11 Dietary and Cafeteria	257	6,281,195
13 Nursing Administration	543	4,939,924	14 Central Service and Supply	538	2,702,643
15 Pharmancy	238	12,204,601	16 Medical Records	2,434	677,519
17 Social Services	475	2,163,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	34,787,680

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL					Nonprofit - Other	
17800 S KEDZIE AVE		12/31/2017 365 Days Settled		General Short Term		
HAZEL CREST, IL 60429				CR Beds 213	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.9%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	1,200,315,000	Total Charges	887,568,780	Average Wages	33.25	
Fixed Assets	2,126,583,000	Contract Allowance	655,624,303	73.9% Medicare Part A	14.5%	
Other Assets	5,273,874,000	Operating Revenue	231,944,477	26.1% Medicare Part B	5.3%	
Total Assets	8,600,772,000	Operating Expense	218,985,953	94.4% Current Ratio	1.0	
Current Liabilities	1,243,871,000	Operating Margin	12,958,524	5.6% Days to Collect	1,058.8	
Long Term Liabilities	2,342,418,000	Other Income	1,727,230	0.7% Avg Payment Days	1,222.6	
Total Equity	5,014,483,000	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	8,600,772,000	Net Profit or Loss	14,685,754	6.3% Return on Equity	0.3%	
Selected Revenue Departments			Revenue Ranking - 1,177			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	966	50,058,682	93,861,410	0.533325	
31	Intensive Care Unit	959	10,624,560	27,618,879	0.384685	
50	Operating Room	1,511	13,374,212	97,785,300	0.136771	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,278	11,512,600	101,709,378	0.113191	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		790	11,041,025	02 Capital Cost - Movable Equip 0		
04 Employee Benefits		1,010	17,783,142	05 Administrative and General 1,320 31,131,127		
06 Maintenance and Repairs		0	0	07 Operation of Plant 913 6,555,015		
08/09 Laundry / Housekeeping		1,152	3,434,495	10/11 Dietary and Cafeteria 1,036 2,904,355		
13 Nursing Administration		476	5,496,454	14 Central Service and Supply 1,523 629,273		
15 Pharmancy		999	3,421,287	16 Medical Records 4,959 125,346		
17 Social Services		875	1,086,309	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 Settled

General Short Term

CHICAGO, IL 60617

CR Beds 179 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

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	14.7%
Other Assets	5,273,874,000	Operating Revenue	143,528,260	28.4% Medicare Part B	4.0%
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	0.2%
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 - 1,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,262	38,928,065	65,414,712	0.595096
31	Intensive Care Unit	920	11,131,300	23,936,216	0.465040
50	Operating Room	1,697	11,460,764	43,149,868	0.265604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	904	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	1,382	6,203,643	02 Capital Cost - Movable Equip	1,627	4,017,869
04 Employee Benefits	1,330	12,668,884	05 Administrative and General	1,778	20,668,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	681	8,303,062
08/09 Laundry / Housekeeping	1,486	2,633,259	10/11 Dietary and Cafeteria	1,318	2,327,306
13 Nursing Administration	1,111	2,589,341	14 Central Service and Supply	0	0
15 Pharmancy	952	3,611,912	16 Medical Records	5,565	44,737
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 Settled

Psychiatric

HOFFMAN ESTATES, IL 60194

CR Beds 141 POS Beds 0

COOK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	12,759,000	Total Charges	176,224,543	Average Wages	36.03
Fixed Assets	23,136,000	Contract Allowance	98,019,087	55.6% Medicare Part A	0.0%
Other Assets	47,000	Operating Revenue	78,205,456	44.4% Medicare Part B	0.9%
Total Assets	35,942,000	Operating Expense	80,288,954	102.7% Current Ratio	0.7
Current Liabilities	17,545,000	Operating Margin	-2,083,498	-2.7% Days to Collect	48.9
Long Term Liabilities	0	Other Income	3,800,654	4.9% Avg Payment Days	25.3
Total Equity	18,397,000	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	35,942,000	Net Profit or Loss	1,717,156	2.2% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 2,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,165	42,541,742	84,007,185	0.506406
31	Intensive Care Unit	0	0	0	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	3,359	1,567,658	02 Capital Cost - Movable Equip	2,966	1,100,444
04 Employee Benefits	2,200	5,596,510	05 Administrative and General	1,508	26,370,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,967	2,550,270
08/09 Laundry / Housekeeping	2,571	1,136,036	10/11 Dietary and Cafeteria	1,577	1,954,181
13 Nursing Administration	1,695	1,574,565	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,226	792,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,188	482,540

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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 Settled		General Short Term		
ELK GROVE VILLAGE, IL 60007				CR Beds 221	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%		
Balance Sheet		Income Statement		Length of Stay 4.9		
Current Assets	115,379,000	Total Charges	2,149,408,000	Average Wages	36.95	
Fixed Assets	201,336,000	Contract Allowance	1,677,738,000	78.1% Medicare Part A	16.2%	
Other Assets	14,000	Operating Revenue	471,670,000	21.9% Medicare Part B	8.0%	
Total Assets	316,729,000	Operating Expense	452,803,841	96.0% Current Ratio	0.6	
Current Liabilities	202,466,000	Operating Margin	18,866,159	4.0% Days to Collect	64.3	
Long Term Liabilities	2,728,000	Other Income	18,054,000	3.8% Avg Payment Days	57.9	
Total Equity	111,535,000	Other Expense	5,159	0.0% Depreciation Rate	8.4%	
Total Liab. and Equity	316,729,000	Net Profit or Loss	36,915,000	7.8% Return on Equity	33.1%	
Selected Revenue Departments			Revenue Ranking - 500			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	472	84,181,708	174,046,825	0.483673	
31	Intensive Care Unit	466	20,217,635	46,456,134	0.435198	
50	Operating Room	575	31,804,072	243,675,703	0.130518	
52	Labor Room and Delivery Room	848	5,325,075	11,648,235	0.457157	
91	Emergency Department	1,127	13,069,333	127,252,071	0.102704	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	516	15,603,724	02	Capital Cost - Movable Equip 745 9,771,590	
04	Employee Benefits	791	23,396,393	05	Administrative and General 254 112,898,585	
06	Maintenance and Repairs	1,277	948,466	07	Operation of Plant 347 12,846,554	
08/09	Laundry / Housekeeping	473	6,824,187	10/11	Dietary and Cafeteria 254 6,325,776	
13	Nursing Administration	1,055	2,761,712	14	Central Service and Supply 1,186 965,886	
15	Pharmacy	621	5,379,898	16	Medical Records 322 5,025,840	
17	Social Services	371	2,774,644	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.

140002 ALTON MEMORIAL HOSPITAL					Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2017 365 Days Settled		General Short Term			
ALTON, IL 62002				CR Beds 120	POS Beds 0		
MADISON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.9%		
				Length of Stay	3.1		
				Average Wages	29.15		
				73.2%	Medicare Part A	15.2%	
				26.8%	Medicare Part B	10.0%	
				103.1%	Current Ratio	2.0	
				-3.1%	Days to Collect	70.1	
				2.9%	Avg Payment Days	17.2	
				6.7%	Depreciation Rate	5.2%	
				-6.9%	Return on Equity	-12.9%	
Balance Sheet					Income Statement		
Current Assets	22,423,964	Total Charges	507,031,363				
Fixed Assets	61,195,950	Contract Allowance	371,154,601				
Other Assets	0	Operating Revenue	135,876,762				
Total Assets	83,619,914	Operating Expense	140,048,522				
Current Liabilities	10,965,056	Operating Margin	-4,171,760				
Long Term Liabilities	327,000	Other Income	3,891,675				
Total Equity	72,327,858	Other Expense	9,052,075				
Total Liab. and Equity	83,619,914	Net Profit or Loss	(9,332,160)				
Selected Revenue Departments			Revenue Ranking - 1,756				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,801	24,605,103	44,132,919	0.557523		
31	Intensive Care Unit	1,832	4,320,090	8,844,544	0.488447		
50	Operating Room	1,649	11,925,092	32,116,148	0.371311		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,932	7,082,279	65,624,164	0.107922		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,630	5,007,965	02	Capital Cost - Movable Equip	1,263	5,932,389
04	Employee Benefits	2,952	3,114,927	05	Administrative and General	1,594	24,282,753
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,677	3,228,085
08/09	Laundry / Housekeeping	1,855	1,942,321	10/11	Dietary and Cafeteria	1,191	2,556,523
13	Nursing Administration	1,693	1,575,254	14	Central Service and Supply	2,154	280,986
15	Pharmancy	347	9,098,114	16	Medical Records	3,737	291,500
17	Social Services	714	1,429,877	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.

<b>144016 ALTON MENTAL HEALTH CENTER</b>			Government - State		
4500 COLLEGE AVENUE			6/30/2017 365 Days Settled		
ALTON, IL 62002			Psychiatric		
MADISON			CR Beds 24      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0	Occupancy Rate	62.6%
Fixed Assets	0	Contract Allowance	0	Length of Stay	99.8
Other Assets	0	Operating Revenue	0	Average Wages	34.52
Total Assets	0	Operating Expense	24,294,932	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-24,294,932	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(24,294,932)	0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,930</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,260	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,887	1,095,088	02 Capital Cost - Movable Equip	5,209	102,036
04 Employee Benefits	4,679	888,668	05 Administrative and General	3,189	6,744,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,503	3,746,023
08/09 Laundry / Housekeeping	2,809	961,371	10/11 Dietary and Cafeteria	1,893	1,615,378
13 Nursing Administration	0	0	14 Central Service and Supply	2,680	139,947
15 Pharmacy	2,787	440,310	16 Medical Records	2,457	663,639
17 Social Services	0	0	18 Other General Service Cost	529	110,734
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.

<b>140289 ANDERSON HOSPITAL</b>			Nonprofit - Other		
6800 STATE ROUTE 162			12/31/2017 365 Days Reopened		
MARYVILLE, IL 62062			General Short Term		
MADISON			CR Beds 106 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	36,514,645	Total Charges	532,774,380	Occupancy Rate	58.2%
Fixed Assets	78,100,539	Contract Allowance	387,499,436	Length of Stay	3.2
Other Assets	111,094,909	Operating Revenue	145,274,944	Average Wages	27.04
Total Assets	225,710,093	Operating Expense	129,476,738	72.7% Medicare Part A	12.3%
Current Liabilities	23,205,265	Operating Margin	15,798,206	27.3% Medicare Part B	6.5%
Long Term Liabilities	47,708,534	Other Income	13,022,785	89.1% Current Ratio	1.6
Total Equity	154,796,294	Other Expense	60,324	10.9% Days to Collect	47.0
Total Liab. and Equity	225,710,093	Net Profit or Loss	28,760,667	9.0% Avg Payment Days	25.8
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,689</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,179	18,291,891	24,868,327	0.735550
31	Intensive Care Unit	1,906	3,983,814	4,818,145	0.826836
50	Operating Room	1,608	12,360,525	74,230,950	0.166514
52	Labor Room and Delivery Room	1,314	2,917,796	10,810,095	0.269914
91	Emergency Department	1,424	10,452,713	60,069,522	0.174010
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,972	3,845,676	02 Capital Cost - Movable Equip	1,805	3,396,991
04 Employee Benefits	1,428	11,609,934	05 Administrative and General	1,942	17,908,523
06 Maintenance and Repairs	952	1,934,040	07 Operation of Plant	2,197	2,140,754
08/09 Laundry / Housekeeping	1,813	2,023,187	10/11 Dietary and Cafeteria	1,661	1,853,737
13 Nursing Administration	3,356	544,928	14 Central Service and Supply	1,215	933,593
15 Pharmancy	587	5,708,875	16 Medical Records	1,368	1,540,441
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,506	43,358

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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 Settled

Psychiatric

SPRINGFIELD, IL 62703

CR Beds 147 POS Beds 0

SANGAMON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	36.22
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,039,011)	0.0% Return on Equity	0.0%

## Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	30,349,767	48,513	625.600705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,747	576,425	02 Capital Cost - Movable Equip	5,282	81,219
04 Employee Benefits	5,055	571,781	05 Administrative and General	2,989	7,863,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,533	3,679,496
08/09 Laundry / Housekeeping	3,337	654,722	10/11 Dietary and Cafeteria	1,816	1,680,701
13 Nursing Administration	0	0	14 Central Service and Supply	2,674	140,450
15 Pharmacy	3,513	62,553	16 Medical Records	4,427	192,485
17 Social Services	0	0	18 Other General Service Cost	303	1,049,902
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.

<b>143300 ANN &amp; ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO</b>			Nonprofit - Other		
225 E CHICAGO, BOX140			8/31/2017 365 Days Settled		
CHICAGO, IL 60611			Children		
COOK			CR Beds 120 POS Beds 0		
HEALTH CARE SERVICE CORPORATION			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	232,566,576	Total Charges	2,130,474,126	Average Wages	
Fixed Assets	837,977,817	Contract Allowance	1,391,079,336	65.3% Medicare Part A	0.0%
Other Assets	954,693,780	Operating Revenue	739,394,790	34.7% Medicare Part B	0.1%
Total Assets	2,025,238,173	Operating Expense	776,637,897	105.0% Current Ratio	1.3
Current Liabilities	178,683,335	Operating Margin	-37,243,107	-5.0% Days to Collect	100.3
Long Term Liabilities	482,705,798	Other Income	199,543,018	27.0% Avg Payment Days	57.3
Total Equity	1,363,849,040	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,025,238,173	Net Profit or Loss	162,299,911	22.0% Return on Equity	11.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 250</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	381	95,658,796	182,765,687	0.523396
31	Intensive Care Unit	228	33,218,053	91,340,480	0.363673
50	Operating Room	278	50,048,256	190,223,434	0.263102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	576	21,613,441	63,068,403	0.342698
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	43	63,287,137	02 Capital Cost - Movable Equip	163	25,798,646
04 Employee Benefits	333	46,563,316	05 Administrative and General	198	136,784,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	31,398,027
08/09 Laundry / Housekeeping	285	8,999,118	10/11 Dietary and Cafeteria	950	3,068,512
13 Nursing Administration	191	9,651,466	14 Central Service and Supply	988	1,248,310
15 Pharmancy	0	0	16 Medical Records	460	3,980,366
17 Social Services	100	6,586,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	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 Settled

Psychiatric

CHICAGO, IL 60640

CR Beds 101 POS Beds 0

COOK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 8.3

Current Assets	16,831,815	Total Charges	83,645,428	Average Wages	
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	77.0%
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 - 3,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	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	1,802	4,390,720	02 Capital Cost - Movable Equip	3,809	540,621
04 Employee Benefits	3,306	2,453,788	05 Administrative and General	3,176	6,794,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,083	1,092,030
08/09 Laundry / Housekeeping	2,828	946,381	10/11 Dietary and Cafeteria	1,845	1,653,184
13 Nursing Administration	1,956	1,325,969	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,378	707,671
17 Social Services	623	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.

<b>144034 BHC STREAMWOOD HOSPITAL INC</b>			Proprietary - Corporation		
1400 E IRVING PARK ROAD		6/30/2017 365 Days Settled		Psychiatric	
STREAMWOOD, IL 60107				CR Beds 178	POS Beds 0
COOK				<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%
				Length of Stay	10.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,850,804	Total Charges	68,408,808	Average Wages	
Fixed Assets	23,007,139	Contract Allowance	25,060,108	36.6% Medicare Part A	0.0%
Other Assets	62,592,794	Operating Revenue	43,348,700	63.4% Medicare Part B	0.0%
Total Assets	100,450,737	Operating Expense	26,386,097	60.9% Current Ratio	2.0
Current Liabilities	7,269,153	Operating Margin	16,962,603	39.1% Days to Collect	124.8
Long Term Liabilities	0	Other Income	3,024,767	7.0% Avg Payment Days	46.9
Total Equity	93,181,584	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	100,450,737	Net Profit or Loss	19,987,370	46.1% Return on Equity	21.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,134</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,987	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,559	2,613,163	02 Capital Cost - Movable Equip	4,818	205,655
04 Employee Benefits	2,677	3,775,308	05 Administrative and General	3,488	5,619,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,936	1,213,775
08/09 Laundry / Housekeeping	2,904	896,735	10/11 Dietary and Cafeteria	3,091	767,735
13 Nursing Administration	2,345	1,029,568	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,944	474,167
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140015 BLESSING HOSPITAL</b>				Nonprofit - Other	
BROADWAY AT 11TH STREET		9/30/2017 365 Days Reopened		General Short Term	
QUINCY, IL 62301				CR Beds 203	POS Beds 0
ADAMS		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	17.7%
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	5.1%
Total Liab. and Equity	539,091,453	Net Profit or Loss	46,166,181	12.7% Return on Equity	15.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 724</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	994	48,640,680	83,202,982	0.584603
31	Intensive Care Unit	1,209	8,380,215	37,218,453	0.225163
50	Operating Room	719	26,889,444	125,453,549	0.214338
52	Labor Room and Delivery Room	1,317	2,908,965	7,270,590	0.400100
91	Emergency Department	1,460	10,144,169	46,050,796	0.220282
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,260	6,979,462	02	Capital Cost - Movable Equip
04	Employee Benefits	1,972	6,951,867	05	Administrative and General
06	Maintenance and Repairs	373	6,798,693	07	Operation of Plant
08/09	Laundry / Housekeeping	851	4,370,761	10/11	Dietary and Cafeteria
13	Nursing Administration	341	6,928,345	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
				707	3,602,235

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141347 CARLINVILLE AREA HOSPITAL</b>			Nonprofit - Other		
20733 N BROAD STREET		7/31/2017 365 Days Settled		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0
MACOUPIN				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
				Length of Stay	6.3
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	17.7%
				Current Ratio	3.4
				Days to Collect	103.2
				Avg Payment Days	21.2
				Depreciation Rate	7.5%
				Return on Equity	-0.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,427,552	Total Charges	49,664,615		
Fixed Assets	21,631,175	Contract Allowance	25,665,354	51.7%	
Other Assets	5,326,031	Operating Revenue	23,999,261	48.3%	
Total Assets	35,384,758	Operating Expense	24,720,819	103.0%	
Current Liabilities	2,496,841	Operating Margin	-721,558	-3.0%	
Long Term Liabilities	16,443,546	Other Income	633,905	2.6%	
Total Equity	16,444,371	Other Expense	0	0.0%	
Total Liab. and Equity	35,384,758	Net Profit or Loss	(87,653)	-0.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,985</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,943	3,330,690	2,158,616	1.542975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,696	1,501,535	2,283,632	0.657521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,491	2,558,126	4,889,855	0.523150
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,741	2,291,443	02 Capital Cost - Movable Equip	3,825	535,653
04 Employee Benefits	3,470	2,199,393	05 Administrative and General	4,253	3,641,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,778	691,366
08/09 Laundry / Housekeeping	4,223	369,682	10/11 Dietary and Cafeteria	4,763	320,661
13 Nursing Administration	3,925	330,103	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,213	219,326
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	246	174,127	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL</b>				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2017 365 Days Reopened		General Short Term	
MCHENRY, IL 60050				CR Beds 222	POS Beds 0
MCHENRY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	118,246,000	Total Charges	1,252,941,041	Average Wages	34.17
Fixed Assets	276,571,000	Contract Allowance	876,136,041	69.9% Medicare Part A	15.2%
Other Assets	81,457,000	Operating Revenue	376,805,000	30.1% Medicare Part B	8.1%
Total Assets	476,274,000	Operating Expense	395,456,809	104.9% Current Ratio	2.4
Current Liabilities	48,615,000	Operating Margin	-18,651,809	-4.9% Days to Collect	63.2
Long Term Liabilities	277,917,000	Other Income	11,011,809	2.9% Avg Payment Days	24.0
Total Equity	149,742,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	476,274,000	Net Profit or Loss	(7,640,000)	-2.0% Return on Equity	-5.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 690</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	752	61,950,065	90,604,335	0.683743
31	Intensive Care Unit	714	14,457,269	23,013,278	0.628214
50	Operating Room	664	28,729,249	114,697,782	0.250478
52	Labor Room and Delivery Room	614	7,309,534	10,471,867	0.698016
91	Emergency Department	786	17,466,251	122,203,504	0.142928
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	837	10,655,175	02	Capital Cost - Movable Equip
04	Employee Benefits	651	27,459,093	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	629	5,563,071	10/11	Dietary and Cafeteria
13	Nursing Administration	526	5,101,178	14	Central Service and Supply
15	Pharmacy	800	4,272,137	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				967	1,473,476

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL</b>				Nonprofit - Other	
3701 DOTY ROAD		6/30/2017 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 92	POS Beds 0
MCHENRY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.3	
Current Assets	72,104,000	Total Charges	311,118,943	Average Wages	31.78
Fixed Assets	33,865,000	Contract Allowance	215,073,838	69.1% Medicare Part A	14.6%
Other Assets	33,381,000	Operating Revenue	96,045,105	30.9% Medicare Part B	8.9%
Total Assets	139,350,000	Operating Expense	104,273,624	108.6% Current Ratio	5.7
Current Liabilities	12,613,000	Operating Margin	-8,228,519	-8.6% Days to Collect	249.3
Long Term Liabilities	73,199,000	Other Income	5,827,519	6.1% Avg Payment Days	29.7
Total Equity	53,538,000	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	139,350,000	Net Profit or Loss	(2,401,000)	-2.5% Return on Equity	-4.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				2,151	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,141	18,861,881	29,103,083	0.648106
31	Intensive Care Unit	1,946	3,786,811	5,539,462	0.683606
50	Operating Room	1,634	12,099,883	41,502,743	0.291544
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,040	6,557,645	48,334,149	0.135673
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,339	3,002,663	02 Capital Cost - Movable Equip	1,897	3,160,071
04 Employee Benefits	1,786	8,221,509	05 Administrative and General	2,135	15,205,760
06 Maintenance and Repairs	1,077	1,483,084	07 Operation of Plant	2,190	2,149,974
08/09 Laundry / Housekeeping	1,769	2,077,013	10/11 Dietary and Cafeteria	1,768	1,732,002
13 Nursing Administration	1,718	1,553,803	14 Central Service and Supply	945	1,335,173
15 Pharmacy	1,814	1,406,846	16 Medical Records	1,615	1,241,372
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.

<b>140242 CENTRAL DUPAGE HOSPITAL</b>				Nonprofit - Other	
25 NORTH WINFIELD ROAD		8/31/2017 365 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 272	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	310,962,931	Total Charges	4,158,710,740	Average Wages	34.30
Fixed Assets	424,428,834	Contract Allowance	3,122,093,084	75.1% Medicare Part A	7.5%
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	10.8%
Total Liab. and Equity	1,038,876,495	Net Profit or Loss	213,577,994	20.6% Return on Equity	25.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				130	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	252	116,496,503	222,150,928	0.524403
31	Intensive Care Unit	319	26,920,578	72,388,748	0.371889
50	Operating Room	119	78,005,218	353,954,566	0.220382
52	Labor Room and Delivery Room	107	17,747,146	41,823,579	0.424334
91	Emergency Department	530	22,737,872	144,165,822	0.157720
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	134	37,225,607	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	390	7,547,633	10/11	Dietary and Cafeteria
13	Nursing Administration	724	3,853,412	14	Central Service and Supply
15	Pharmacy	487	6,778,376	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.

140043 CGH MEDICAL CENTER					Government - City		
100 EAST LEFEVRE ROAD		4/30/2017 365 Days Reopened			General Short Term		
STERLING, IL 61081				CR Beds 89	POS Beds 0		
WHITESIDE		Key Performanace 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	11.0%	
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	6.6%	
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 -		1,290	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,224	17,777,717	29,645,413	0.599679		
31	Intensive Care Unit	1,973	3,710,860	7,008,627	0.529470		
50	Operating Room	2,561	5,512,495	44,103,485	0.124990		
52	Labor Room and Delivery Room	1,538	2,088,224	5,593,111	0.373356		
91	Emergency Department	1,641	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	1,494	5,583,877	02	Capital Cost - Movable Equip	992	7,710,506
04	Employee Benefits	604	28,954,840	05	Administrative and General	1,771	20,744,959
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,471	3,846,899
08/09	Laundry / Housekeeping	1,505	2,588,299	10/11	Dietary and Cafeteria	2,636	1,013,132
13	Nursing Administration	2,702	821,092	14	Central Service and Supply	1,664	535,941
15	Pharmancy	2,891	385,800	16	Medical Records	761	2,707,387
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 Settled		Psychiatric	
CHICAGO, IL 60634				CR Beds 24	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	19.0
Current Assets	0	Total Charges	0	Average Wages	36.11
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	27,922,010	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,922,010	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,922,010)	0.0% Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 5,930	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	10,086,712	7,329	1,376.273980
31	Intensive Care Unit	0	0	0	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		4,701	593,632	02 Capital Cost - Movable Equip	
04 Employee Benefits		5,148	498,307	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		2,269	1,402,516	10/11 Dietary and Cafeteria	
13 Nursing Administration		0	0	14 Central Service and Supply	
15 Pharmancy		2,029	1,108,282	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.

144040 CHICAGO BEHAVIORAL HOSPITAL					Proprietary - Partnership		
555 WILSON LANE		12/31/2017 365 Days Settled		Psychiatric			
DES PLAINES, IL 60016				CR Beds 138	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	82.0%		
Balance Sheet		Income Statement		Length of Stay	9.3		
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	4.5%	
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 -		3,408	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,914	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	2,169	2,428,934
04	Employee Benefits	2,891	3,250,553	05	Administrative and General	3,684	5,004,135
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,445	845,720
08/09	Laundry / Housekeeping	4,051	410,250	10/11	Dietary and Cafeteria	2,785	920,948
13	Nursing Administration	2,349	1,028,433	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,557	327,475
17	Social Services	912	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.

## 149804 CHILDREN'S MEMORIAL HOSPITAL

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		Psychiatric	
ANNA, IL 62906				CR Beds 113	POS Beds 0
UNION		Key Performanace 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 - 5,930	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	18,306,856	15,345	1,193.017660
31	Intensive Care Unit	0	0	0	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 Lline	
01	Capital Cost - Buildings	4,054	961,048	02	Capital Cost - Movable Equip
04	Employee Benefits	3,430	2,256,388	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,784	977,594	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmancy	2,484	637,900	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County	
911 STACY BURK DRIVE		2/28/2017 365 Days Reopened		General Short Term		
FLORA, IL 62839				CR Beds 20	POS Beds 0	
CLAY		Key Performanace Ind.				
				Occupancy Rate	48.2%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	10,544,264	Total Charges	71,518,562	Average Wages		
Fixed Assets	5,689,165	Contract Allowance	44,392,356	62.1%	Medicare Part A 0.0%	
Other Assets	4,553,304	Operating Revenue	27,126,206	37.9%	Medicare Part B 10.0%	
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 5.0%	
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 - 3,789		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,667	3,924,041	2,753,392	1.425166	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,781	1,331,051	3,136,028	0.424438	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,071	3,303,409	7,555,078	0.437244	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,590	657,613	02 Capital Cost - Movable Equip 3,419 737,357		
04 Employee Benefits		2,274	5,294,804	05 Administrative and General 3,953 4,300,990		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,370 895,447		
08/09 Laundry / Housekeeping		3,702	511,435	10/11 Dietary and Cafeteria 4,755 323,623		
13 Nursing Administration		4,237	240,405	14 Central Service and Supply 3,174 66,056		
15 Pharmancy		2,895	382,139	16 Medical Records 2,850 503,883		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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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 Settled

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 40.1%

Length of Stay 5.5

Average Wages 29.21

80.2% Medicare Part A 18.7%

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 6.4%

1.5% Return on Equity 6.1%

### Balance Sheet

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

### Income Statement

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 - 1,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,901	22,514,338	81,733,234	0.275461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,442	6,123,140	25,752,368	0.237770
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,512	9,658,779	81,355,869	0.118723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,441	2,819,387	02 Capital Cost - Movable Equip	2,665	1,462,209
04 Employee Benefits	1,519	10,530,025	05 Administrative and General	1,744	21,326,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,661	3,297,709
08/09 Laundry / Housekeeping	1,722	2,135,960	10/11 Dietary and Cafeteria	1,523	2,012,906
13 Nursing Administration	2,085	1,224,364	14 Central Service and Supply	1,274	870,377
15 Pharmancy	1,603	1,792,029	16 Medical Records	905	2,343,478
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	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 Settled		General Short Term		
STAUNTON, IL 62088				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.1%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	7,581,293	Total Charges	34,469,454	Average Wages		
Fixed Assets	14,430,756	Contract Allowance	18,097,636	52.5%	Medicare Part A 0.0%	
Other Assets	2,875,042	Operating Revenue	16,371,818	47.5%	Medicare Part B 24.3%	
Total Assets	24,887,091	Operating Expense	17,442,956	106.5%	Current Ratio 3.0	
Current Liabilities	2,549,787	Operating Margin	-1,071,138	-6.5%	Days to Collect 69.8	
Long Term Liabilities	10,378,641	Other Income	390,170	2.4%	Avg Payment Days 9.6	
Total Equity	11,958,663	Other Expense	4,141	0.0%	Depreciation Rate 4.9%	
Total Liab. and Equity	24,887,091	Net Profit or Loss	(685,109)	-4.2%	Return on Equity -5.7%	
Selected Revenue Departments				Revenue Ranking - 4,616		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,236	2,782,049	894,005	3.111894	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,174	654,143	298,624	2.190524	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,471	2,584,559	2,785,113	0.927991	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,056	959,869	02	Capital Cost - Movable Equip 3,655 608,677	
04	Employee Benefits	4,083	1,452,992	05	Administrative and General 5,239 2,000,205	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,654 744,632	
08/09	Laundry / Housekeeping	4,774	267,556	10/11	Dietary and Cafeteria 5,429 185,275	
13	Nursing Administration	4,108	274,471	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 4,507 182,808	
17	Social Services	2,689	56,393	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	282	144,680	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141343 CRAWFORD MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2017 365 Days Settled		General Short Term	
ROBINSON, IL 62454				CR Beds 25	POS Beds 0
CRAWFORD		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	10.6%
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	4.6%
Total Liab. and Equity	72,312,240	Net Profit or Loss	(1,323,893)	-2.9% Return on Equity	-2.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,067</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,615	4,038,468	2,807,888	1.438258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,988	3,621,280	11,095,528	0.326373
52	Labor Room and Delivery Room	2,371	370,665	1,037,487	0.357272
91	Emergency Department	3,444	2,623,231	6,428,946	0.408034
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,516	2,708,101	02	Capital Cost - Movable Equip
04	Employee Benefits	2,761	3,548,367	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,350	649,317	10/11	Dietary and Cafeteria
13	Nursing Administration	3,068	640,526	14	Central Service and Supply
15	Pharmacy	2,131	959,823	16	Medical Records
17	Social Services	2,433	97,637	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.

140294 CROSSROADS COMMUNITY HOSPITAL					Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2017 365 Days Reopened		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.1%		
Balance Sheet		Income Statement		Length of Stay	2.9		
Current Assets	-2,686,252	Total Charges	214,193,350	Average Wages	28.70		
Fixed Assets	26,039,731	Contract Allowance	173,826,475	81.2% Medicare Part A	11.5%		
Other Assets	-12,232,783	Operating Revenue	40,366,875	18.8% Medicare Part B	6.9%		
Total Assets	11,120,696	Operating Expense	38,157,673	94.5% Current Ratio	0.2		
Current Liabilities	-17,812,299	Operating Margin	2,209,202	5.5% Days to Collect	(14.7)		
Long Term Liabilities	30,000	Other Income	218,076	0.5% Avg Payment Days	21.1		
Total Equity	28,902,995	Other Expense	0	0.0% Depreciation Rate	4.5%		
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 - 3,237				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,428	4,519,705	5,272,882	0.857160		
31	Intensive Care Unit	2,947	722,923	366,090	1.974714		
50	Operating Room	2,343	6,677,486	39,943,603	0.167173		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,508	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	4,328	799,267	02	Capital Cost - Movable Equip	2,255	2,253,515
04	Employee Benefits	3,423	2,263,482	05	Administrative and General	3,583	5,289,857
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,916	1,240,475
08/09	Laundry / Housekeeping	3,486	596,118	10/11	Dietary and Cafeteria	3,635	590,583
13	Nursing Administration	2,436	974,853	14	Central Service and Supply	1,794	448,704
15	Pharmacy	2,821	420,049	16	Medical Records	3,060	445,455
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.

## 14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140135 DECATUR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2017 365 Days Reopened		General Short Term	
DECATUR, IL 62526				CR Beds 150	POS Beds 0
MACON		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	63,924,948	Total Charges	962,108,463	Average Wages	33.78
Fixed Assets	108,176,939	Contract Allowance	686,161,600	71.3% Medicare Part A	15.4%
Other Assets	179,215,310	Operating Revenue	275,946,863	28.7% Medicare Part B	10.9%
Total Assets	351,317,197	Operating Expense	301,347,503	109.2% Current Ratio	1.3
Current Liabilities	47,682,767	Operating Margin	-25,400,640	-9.2% Days to Collect	66.8
Long Term Liabilities	39,586,238	Other Income	13,824,899	5.0% Avg Payment Days	23.7
Total Equity	264,048,192	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	351,317,197	Net Profit or Loss	(11,575,741)	-4.2% Return on Equity	-4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 996</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,835	23,822,816	19,852,103	1.200015
31	Intensive Care Unit	1,440	6,685,807	8,217,064	0.813649
50	Operating Room	1,384	15,142,871	140,065,369	0.108113
52	Labor Room and Delivery Room	2,264	528,831	4,807,429	0.110003
91	Emergency Department	2,129	6,147,524	56,524,740	0.108758
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,244	7,138,259	02	Capital Cost - Movable Equip
04	Employee Benefits	1,141	15,236,457	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,082	3,612,595	10/11	Dietary and Cafeteria
13	Nursing Administration	841	3,463,775	14	Central Service and Supply
15	Pharmacy	1,215	2,736,248	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				597	4,914,241

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL					Nonprofit - Other	
300 RANDALL RD		8/31/2017 365 Days Settled		General Short Term		
GENEVA, IL 60134				CR Beds 125	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	102,580,513	Total Charges	1,416,152,312	Average Wages	35.39	
Fixed Assets	214,614,894	Contract Allowance	1,086,871,861	76.7% Medicare Part A	8.5%	
Other Assets	192,591,885	Operating Revenue	329,280,451	23.3% Medicare Part B	8.2%	
Total Assets	509,787,292	Operating Expense	299,575,179	91.0% Current Ratio	1.6	
Current Liabilities	63,031,208	Operating Margin	29,705,272	9.0% Days to Collect	247.4	
Long Term Liabilities	123,685,956	Other Income	3,511,270	1.1% Avg Payment Days	12.5	
Total Equity	323,070,128	Other Expense	0	0.0% Depreciation Rate	7.0%	
Total Liab. and Equity	509,787,292	Net Profit or Loss	33,216,542	10.1% Return on Equity	10.3%	
Selected Revenue Departments			Revenue Ranking - 813			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,064	46,145,482	78,834,536	0.585346	
31	Intensive Care Unit	1,254	8,055,386	15,679,286	0.513760	
50	Operating Room	700	27,430,448	97,270,563	0.282002	
52	Labor Room and Delivery Room	569	7,833,417	21,900,952	0.357675	
91	Emergency Department	939	15,174,221	108,931,805	0.139300	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01 Capital Cost - Buildings		504	15,815,563	02 Capital Cost - Movable Equip 864 8,771,213		
04 Employee Benefits		5,533	185,159	05 Administrative and General 533 69,621,212		
06 Maintenance and Repairs		0	0	07 Operation of Plant 628 8,765,111		
08/09 Laundry / Housekeeping		1,053	3,702,627	10/11 Dietary and Cafeteria 1,330 2,313,620		
13 Nursing Administration		963	3,045,891	14 Central Service and Supply 0 0		
15 Pharmancy		890	3,864,748	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.

## 14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		General Short Term		
NAPERVILLE, IL 60540				CR Beds 229	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
				Length of Stay	4.2	
				Average Wages	37.73	
				80.8%	Medicare Part A	12.7%
				19.2%	Medicare Part B	7.4%
				100.8%	Current Ratio	0.8
				-0.8%	Days to Collect	90.0
				14.3%	Avg Payment Days	34.7
				0.0%	Depreciation Rate	4.5%
				13.6%	Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 325		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		428	89,544,638	137,960,812	0.649059
31	Intensive Care Unit		934	10,919,393	29,058,223	0.375776
50	Operating Room		638	29,710,263	174,344,022	0.170412
52	Labor Room and Delivery Room		131	16,531,101	34,040,096	0.485636
91	Emergency Department		532	22,702,051	259,750,172	0.087400
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	411	18,339,230	02	Capital Cost - Movable Equip	236 21,101,266
04	Employee Benefits	494	34,802,604	05	Administrative and General	246 116,141,233
06	Maintenance and Repairs	0	0	07	Operation of Plant	45 35,941,841
08/09	Laundry / Housekeeping	696	5,242,371	10/11	Dietary and Cafeteria	628 3,999,074
13	Nursing Administration	672	4,169,874	14	Central Service and Supply	275 4,641,009
15	Pharmancy	564	5,897,061	16	Medical Records	400 4,423,696
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2017 365 Days Reopened

Psychiatric

ELGIN, IL 60123

CR Beds 429 POS Beds 0

KANE

### Key Performanace Ind.

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

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

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	66,748,629
Operating Margin	-66,748,629
Other Income	0
Other Expense	0
Net Profit or Loss	(66,748,629)

### Selected Revenue Departments

Revenue Ranking - 5,930

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	2,830	2,169,030	02 Capital Cost - Movable Equip	5,030	152,418
04 Employee Benefits	3,800	1,752,376	05 Administrative and General	3,016	7,734,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	14,858,883
08/09 Laundry / Housekeeping	3,435	616,613	10/11 Dietary and Cafeteria	802	3,463,216
13 Nursing Administration	1,787	1,473,019	14 Central Service and Supply	1,355	782,291
15 Pharmacy	2,225	862,182	16 Medical Records	3,533	331,859
17 Social Services	1,834	281,896	18 Other General Service Cost	0	(22,287)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	224,792

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140200 ELMHURST MEMORIAL HOSPITAL</b>				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2017 365 Days Reopened		General Short Term	
ELMHURST, IL 60126				CR Beds 247	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	15.2%
Other Assets	6,495,887	Operating Revenue	427,014,781	18.6% Medicare Part B	7.9%
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	4.3%
Total Liab. and Equity	524,878,084	Net Profit or Loss	11,858,945	2.8% Return on Equity	3.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 593</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	654	68,023,587	192,873,877	0.352684
31	Intensive Care Unit	693	14,710,446	43,398,482	0.338962
50	Operating Room	447	37,483,526	214,756,608	0.174540
52	Labor Room and Delivery Room	678	6,757,054	29,879,498	0.226143
91	Emergency Department	850	16,265,471	180,411,034	0.090158
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	197	28,990,357	02	Capital Cost - Movable Equip
04	Employee Benefits	613	28,741,164	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	665	5,366,905	10/11	Dietary and Cafeteria
13	Nursing Administration	1,035	2,837,125	14	Central Service and Supply
15	Pharmacy	98	23,545,382	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,317	235,251

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140010 EVANSTON HOSPITAL</b>			Nonprofit - Other		
2650 RIDGE AVE			9/30/2017 365 Days Reopened		
EVANSTON, IL 60201			General Short Term		
COOK			CR Beds 618 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	444,205,648	Total Charges	4,890,486,999	Occupancy Rate	63.5%
Fixed Assets	1,049,210,038	Contract Allowance	3,380,376,405	Length of Stay	4.4
Other Assets	2,128,454,523	Operating Revenue	1,510,110,594	Average Wages	41.67
Total Assets	3,621,870,209	Operating Expense	1,469,352,550	69.1% Medicare Part A	12.9%
Current Liabilities	678,979,532	Operating Margin	40,758,044	30.9% Medicare Part B	10.9%
Long Term Liabilities	671,011,652	Other Income	254,103,759	97.3% Current Ratio	0.7
Total Equity	2,271,879,025	Other Expense	92,609,757	2.7% Days to Collect	112.9
Total Liab. and Equity	3,621,870,209	Net Profit or Loss	202,252,046	16.8% Avg Payment Days	19.6
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 61</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	124	162,393,131	285,143,058	0.569515
31	Intensive Care Unit	132	47,201,331	137,853,908	0.342401
50	Operating Room	206	60,306,113	394,516,404	0.152861
52	Labor Room and Delivery Room	127	16,705,309	53,168,889	0.314193
91	Emergency Department	237	34,878,853	291,782,517	0.119537
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	26	78,774,306	02 Capital Cost - Movable Equip	98	33,633,781
04 Employee Benefits	1,176	14,744,650	05 Administrative and General	69	205,885,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	48,463,083
08/09 Laundry / Housekeeping	74	17,043,033	10/11 Dietary and Cafeteria	40	14,009,186
13 Nursing Administration	222	8,891,727	14 Central Service and Supply	127	8,552,949
15 Pharmancy	127	19,291,957	16 Medical Records	210	6,572,096
17 Social Services	67	7,828,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	39,811,518

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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 Settled			General Short Term	
FAIRFIELD, IL 62837					CR Beds 21	POS Beds 0
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.4%	
				Length of Stay	3.2	
				Average Wages		
				67.6%	Medicare Part A	0.0%
				32.4%	Medicare Part B	8.5%
				101.4%	Current Ratio	2.8
				-1.4%	Days to Collect	161.1
				3.9%	Avg Payment Days	21.5
				0.3%	Depreciation Rate	4.4%
				2.2%	Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking -		3,706
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,141	2,942,576	3,894,789	0.755516	
31	Intensive Care Unit	3,049	363,126	355,008	1.022867	
50	Operating Room	3,485	1,954,947	15,638,404	0.125009	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,701	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	3,681	1,272,960	02	Capital Cost - Movable Equip	3,545 662,768
04	Employee Benefits	3,067	2,853,693	05	Administrative and General	4,740 2,790,206
06	Maintenance and Repairs	1,507	579,642	07	Operation of Plant	4,033 585,463
08/09	Laundry / Housekeeping	2,872	920,398	10/11	Dietary and Cafeteria	4,153 461,591
13	Nursing Administration	4,135	266,026	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,279 393,130
17	Social Services	2,481	88,073	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL					Nonprofit - Other	
7TH AND TAYLOR		12/31/2017 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.4%	
				Length of Stay	4.8	
				Average Wages		
				65.0%	Medicare Part A 0.0%	
				35.0%	Medicare Part B 11.7%	
				105.1%	Current Ratio 1.4	
				-5.1%	Days to Collect 302.7	
				4.2%	Avg Payment Days 24.6	
				0.0%	Depreciation Rate 17.8%	
				-1.0%	Return on Equity -18.2%	
Selected Revenue Departments					Revenue Ranking - 3,778	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,720	1,894,126	2,007,700	0.943431	
31	Intensive Care Unit	3,115	103,434	97,826	1.057326	
50	Operating Room	3,700	1,499,383	2,995,619	0.500525	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,267	2,909,973	7,751,805	0.375393	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,691	1,265,686	02 Capital Cost - Movable Equip	4,411	326,399	
04 Employee Benefits	3,201	2,624,732	05 Administrative and General	4,343	3,482,579	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,240	976,640	
08/09 Laundry / Housekeeping	3,340	652,717	10/11 Dietary and Cafeteria	3,549	617,546	
13 Nursing Administration	4,860	138,177	14 Central Service and Supply	2,916	98,156	
15 Pharmancy	3,033	321,312	16 Medical Records	3,018	455,098	
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.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other	
1201 PINE STREET		3/31/2017 365 Days Audited			General Short Term	
ELDORADO, IL 62930					CR Beds 25	POS Beds 0
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.4%	
Balance Sheet		Income Statement		Length of Stay		4.4
Current Assets	4,972,299	Total Charges	45,171,875	Average Wages		
Fixed Assets	4,351,957	Contract Allowance	26,690,520	59.1%	Medicare Part A	0.0%
Other Assets	960,781	Operating Revenue	18,481,355	40.9%	Medicare Part B	14.8%
Total Assets	10,285,037	Operating Expense	18,691,620	101.1%	Current Ratio	1.3
Current Liabilities	3,921,039	Operating Margin	-210,265	-1.1%	Days to Collect	350.4
Long Term Liabilities	2,856,621	Other Income	1,316,572	7.1%	Avg Payment Days	33.8
Total Equity	3,507,377	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	10,285,037	Net Profit or Loss	1,106,307	6.0%	Return on Equity	31.5%
Selected Revenue Departments				Revenue Ranking -		4,421
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,925	3,369,621	3,165,538	1.064470	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,639	1,643,291	3,935,246	0.417583	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,590	2,410,871	3,600,820	0.669534	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	5,390	282,959	02	Capital Cost - Movable Equip	4,106 431,672
04	Employee Benefits	3,305	2,456,495	05	Administrative and General	3,584 5,289,488
06	Maintenance and Repairs	1,752	308,801	07	Operation of Plant	4,876 292,787
08/09	Laundry / Housekeeping	4,865	252,398	10/11	Dietary and Cafeteria	4,924 287,004
13	Nursing Administration	4,685	160,313	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,684 300,375
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	198	238,411	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2017 365 Days Settled		General Short Term	
FREEPORT, IL 61032				CR Beds 92	POS Beds 0
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	66,197,232	Total Charges	452,097,626	Average Wages	29.89
Fixed Assets	24,999,531	Contract Allowance	327,571,649	72.5% Medicare Part A	10.1%
Other Assets	8,334,181	Operating Revenue	124,525,977	27.5% Medicare Part B	7.2%
Total Assets	99,530,944	Operating Expense	109,718,464	88.1% Current Ratio	2.9
Current Liabilities	22,483,395	Operating Margin	14,807,513	11.9% Days to Collect	74.8
Long Term Liabilities	6,020,628	Other Income	11,114,752	8.9% Avg Payment Days	53.1
Total Equity	71,026,921	Other Expense	37,489	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	99,530,944	Net Profit or Loss	25,884,776	20.8% Return on Equity	36.4%
Selected Revenue Departments				Revenue Ranking - 1,853	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	20,618,917	22,563,138	0.913832
31	Intensive Care Unit	2,229	2,822,416	3,882,867	0.726890
50	Operating Room	1,131	18,881,383	80,668,115	0.234063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,575	9,194,109	38,625,944	0.238029
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,447	1,486,285	02	Capital Cost - Movable Equip
04	Employee Benefits	1,626	9,573,973	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,789	2,045,625	10/11	Dietary and Cafeteria
13	Nursing Administration	2,715	808,588	14	Central Service and Supply
15	Pharmacy	1,354	2,347,038	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.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS					Nonprofit - Church		
20201 S CRAWFORD AVENUE		12/31/2017 365 Days Settled		General Short Term			
OLYMPIA FIELDS, IL 60461				CR Beds 241	POS Beds 0		
COOK				Key Performanace 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	31.62		
Fixed Assets	116,202,834	Contract Allowance	881,292,663	75.5%	Medicare Part A	21.8%	
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	8.1%	
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 -		967	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,072	45,939,081	77,666,010	0.591495		
31	Intensive Care Unit	586	16,941,967	25,507,074	0.664207		
50	Operating Room	1,259	16,904,102	68,900,253	0.245342		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	649	20,096,315	137,977,153	0.145650		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	386	19,434,995	02	Capital Cost - Movable Equip	1,141	6,671,363
04	Employee Benefits	2,502	4,342,331	05	Administrative and General	570	66,197,717
06	Maintenance and Repairs	0	0	07	Operation of Plant	373	12,366,529
08/09	Laundry / Housekeeping	679	5,318,938	10/11	Dietary and Cafeteria	1,142	2,655,609
13	Nursing Administration	1,490	1,879,163	14	Central Service and Supply	1,214	934,010
15	Pharmancy	862	4,015,674	16	Medical Records	258	5,684,900
17	Social Services	1,274	606,175	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	467	7,496,383

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141321 FRANKLIN HOSPITAL</b>			Government - County		
201 BAILEY LANE			6/30/2017 365 Days Settled		
BENTON, IL 62812			General Short Term		
FRANKLIN			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,136,056	Total Charges	41,824,562	Average Wages	
Fixed Assets	2,685,506	Contract Allowance	24,104,029	57.6% Medicare Part A	0.0%
Other Assets	743,773	Operating Revenue	17,720,533	42.4% Medicare Part B	13.2%
Total Assets	10,565,335	Operating Expense	19,659,046	110.9% Current Ratio	0.9
Current Liabilities	7,668,819	Operating Margin	-1,938,513	-10.9% Days to Collect	118.1
Long Term Liabilities	2,698,029	Other Income	2,050,781	11.6% Avg Payment Days	71.1
Total Equity	198,487	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	10,565,335	Net Profit or Loss	112,268	0.6% Return on Equity	56.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,500</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,304	2,677,901	1,237,123	2.164620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,075	800,701	1,767,786	0.452940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	3,149,865	5,708,912	0.551745
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	5,348	301,958	02 Capital Cost - Movable Equip	3,893	510,517
04 Employee Benefits	3,526	2,124,117	05 Administrative and General	4,760	2,756,161
06 Maintenance and Repairs	1,693	355,536	07 Operation of Plant	5,033	231,823
08/09 Laundry / Housekeeping	4,442	325,447	10/11 Dietary and Cafeteria	5,180	237,330
13 Nursing Administration	3,339	549,873	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,823	274,528
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation		
695 N KELLOGG ST		4/30/2017 365 Days Reopened		General Short Term			
GALESBURG, IL 61401				CR Beds 71	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.4%		
				Length of Stay	3.8		
				Average Wages	27.67		
				82.5%	Medicare Part A	12.2%	
				17.5%	Medicare Part B	6.0%	
				95.8%	Current Ratio	3.1	
				4.2%	Days to Collect	99.4	
				3.0%	Avg Payment Days	28.1	
				0.0%	Depreciation Rate	8.2%	
				7.2%	Return on Equity	11.8%	
Selected Revenue Departments					Revenue Ranking - 2,705		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,480	7,795,369	17,401,804	0.447963		
31	Intensive Care Unit	2,220	2,870,007	7,682,488	0.373578		
50	Operating Room	2,612	5,263,597	74,915,491	0.070260		
52	Labor Room and Delivery Room	2,397	334,237	1,902,825	0.175653		
91	Emergency Department	3,188	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	3,267	1,663,871	02	Capital Cost - Movable Equip	1,972	2,908,052
04	Employee Benefits	2,962	3,086,620	05	Administrative and General	3,037	7,578,823
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,180	2,164,273
08/09	Laundry / Housekeeping	2,734	1,009,536	10/11	Dietary and Cafeteria	2,497	1,095,435
13	Nursing Administration	1,859	1,420,228	14	Central Service and Supply	1,882	400,692
15	Pharmancy	2,275	814,808	16	Medical Records	2,390	698,357
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2017 365 Days Settled

Psychiatric

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

### Key Performanace 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 - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER				Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2017 365 Days Settled		General Short Term		
GRANITE CITY, IL 62040				CR Beds 276	POS Beds 0	
MADISON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.3%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	26,283,879	Total Charges	932,239,786	Average Wages	27.70	
Fixed Assets	41,776,062	Contract Allowance	817,424,914	87.7%	Medicare Part A	10.9%
Other Assets	1,497,176	Operating Revenue	114,814,872	12.3%	Medicare Part B	4.2%
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	7.3%
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 -		1,936
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,997	20,900,995	165,205,782	0.126515	
31	Intensive Care Unit	1,992	3,639,753	14,645,578	0.248522	
50	Operating Room	1,988	9,097,445	92,247,397	0.098620	
52	Labor Room and Delivery Room	1,524	2,120,945	4,208,358	0.503984	
91	Emergency Department	2,039	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	2,213	3,264,665	02	Capital Cost - Movable Equip	1,468 4,701,220
04	Employee Benefits	2,042	6,496,724	05	Administrative and General	2,288 13,636,517
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,295 4,553,897
08/09	Laundry / Housekeeping	1,635	2,322,170	10/11	Dietary and Cafeteria	1,933 1,569,653
13	Nursing Administration	1,240	2,315,702	14	Central Service and Supply	1,942 369,977
15	Pharmacy	1,734	1,545,757	16	Medical Records	1,283 1,637,216
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.

<b>140275 GENESIS HEALTH SYSTEM</b>			Nonprofit - Other		
801 ILLINI DRIVE			6/30/2017 365 Days Settled		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 138    POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	50,578,923	Total Charges	257,440,312	Average Wages	30.79
Fixed Assets	41,119,101	Contract Allowance	152,509,102	59.2% Medicare Part A	10.3%
Other Assets	8,954,270	Operating Revenue	104,931,210	40.8% Medicare Part B	5.0%
Total Assets	100,652,294	Operating Expense	93,986,791	89.6% Current Ratio	3.9
Current Liabilities	12,879,345	Operating Margin	10,944,419	10.4% Days to Collect	272.8
Long Term Liabilities	5,326,899	Other Income	-4,746,567	-4.5% Avg Payment Days	18.3
Total Equity	82,446,050	Other Expense	59,458	0.1% Depreciation Rate	3.9%
Total Liab. and Equity	100,652,294	Net Profit or Loss	6,138,394	5.8% Return on Equity	7.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,046</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,662	12,678,186	15,304,221	0.828411
31	Intensive Care Unit	2,493	1,993,260	3,724,370	0.535194
50	Operating Room	2,664	5,047,095	17,143,059	0.294410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,489	4,836,784	23,944,585	0.201999
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,826	2,174,990	02 Capital Cost - Movable Equip	2,122	2,516,925
04 Employee Benefits	3,494	2,168,778	05 Administrative and General	2,146	15,096,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,730	3,104,491
08/09 Laundry / Housekeeping	3,268	694,377	10/11 Dietary and Cafeteria	3,809	542,105
13 Nursing Administration	2,748	794,417	14 Central Service and Supply	1,403	729,638
15 Pharmancy	1,464	2,068,975	16 Medical Records	1,741	1,123,988
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 Settled

General Short Term

ALEDO, IL 61231

CR Beds 22 POS Beds 0

MERCER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.1%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	3,930,849	Total Charges	29,836,890	Average Wages	
Fixed Assets	12,408,178	Contract Allowance	15,543,138	52.1% Medicare Part A	0.0%
Other Assets	2,199,768	Operating Revenue	14,293,752	47.9% Medicare Part B	12.2%
Total Assets	18,538,795	Operating Expense	15,656,614	109.5% Current Ratio	0.6
Current Liabilities	6,676,871	Operating Margin	-1,362,862	-9.5% Days to Collect	209.8
Long Term Liabilities	6,956,679	Other Income	782,390	5.5% Avg Payment Days	20.2
Total Equity	4,905,245	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	18,538,795	Net Profit or Loss	(580,472)	-4.1% Return on Equity	-11.8%

### Selected Revenue Departments

Revenue Ranking - 4,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,717	1,897,597	929,208	2.042166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,039	861,526	1,425,693	0.604286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,397	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	4,370	775,701	02 Capital Cost - Movable Equip	4,505	296,805
04 Employee Benefits	5,093	539,956	05 Administrative and General	4,764	2,745,887
06 Maintenance and Repairs	1,546	547,261	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,293	181,485	10/11 Dietary and Cafeteria	5,800	103,720
13 Nursing Administration	4,818	143,422	14 Central Service and Supply	3,496	28,365
15 Pharmancy	0	0	16 Medical Records	4,689	160,228
17 Social Services	2,631	61,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	274	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 Settled		General Short Term		
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0	
FORD		Key Performanace 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 4.0%	
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 5.9%	
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 - 2,160			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,824	6,397,525	6,545,301	0.977423	
31	Intensive Care Unit	3,103	138,446	60,126	2.302598	
50	Operating Room	2,502	5,781,254	24,905,584	0.232127	
52	Labor Room and Delivery Room	2,357	387,387	3,257,845	0.118909	
91	Emergency Department	2,877	3,731,566	11,919,958	0.313052	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,931	2,026,177	02 Capital Cost - Movable Equip	2,019	2,773,517	
04 Employee Benefits	1,379	12,161,205	05 Administrative and General	2,160	14,933,783	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,409	1,807,763	
08/09 Laundry / Housekeeping	3,284	684,431	10/11 Dietary and Cafeteria	2,957	827,639	
13 Nursing Administration	3,115	625,457	14 Central Service and Supply	2,179	269,691	
15 Pharmancy	2,355	742,526	16 Medical Records	3,152	424,363	
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 Settled			General Short Term		
MOUNT VERNON, IL 62864					CR Beds 108	POS Beds 0	
JEFFERSON					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	68.3%	
Balance Sheet		Income Statement			Length of Stay	4.0	
Current Assets	55,690,176	Total Charges	586,271,991		Average Wages	28.11	
Fixed Assets	175,590,937	Contract Allowance	399,690,674	68.2%	Medicare Part A	18.6%	
Other Assets	22,471,559	Operating Revenue	186,581,317	31.8%	Medicare Part B	7.1%	
Total Assets	253,752,672	Operating Expense	187,553,678	100.5%	Current Ratio	2.9	
Current Liabilities	19,367,443	Operating Margin	-972,361	-0.5%	Days to Collect	49.3	
Long Term Liabilities	166,855,351	Other Income	8,918,207	4.8%	Avg Payment Days	29.1	
Total Equity	67,529,878	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	253,752,672	Net Profit or Loss	7,945,846	4.3%	Return on Equity	11.8%	
Selected Revenue Departments				Revenue Ranking -		1,410	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,457	32,887,775	33,882,686	0.970637		
31	Intensive Care Unit	1,465	6,572,941	6,268,422	1.048580		
50	Operating Room	1,510	13,383,271	79,388,049	0.168580		
52	Labor Room and Delivery Room	1,123	3,845,485	12,565,669	0.306031		
91	Emergency Department	1,886	7,266,624	30,961,256	0.234701		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	988	9,179,016	02	Capital Cost - Movable Equip	1,192	6,347,387
04	Employee Benefits	1,050	17,046,215	05	Administrative and General	1,479	27,073,724
06	Maintenance and Repairs	0	(596,585)	07	Operation of Plant	1,097	5,516,461
08/09	Laundry / Housekeeping	1,330	2,937,221	10/11	Dietary and Cafeteria	1,703	1,812,306
13	Nursing Administration	2,404	995,364	14	Central Service and Supply	1,446	700,060
15	Pharmancy	1,370	2,297,963	16	Medical Records	2,162	827,257
17	Social Services	673	1,546,659	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 Reopened			General Short Term	
CANTON, IL 61520					CR Beds 38	POS Beds 0
FULTON					Key Performanace 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	4.7%	
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 - 2,306		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,408	8,106,627	10,502,438	0.771880	
31	Intensive Care Unit	2,586	1,746,681	2,672,428	0.653593	
50	Operating Room	2,533	5,638,795	23,128,993	0.243798	
52	Labor Room and Delivery Room	2,523	204,605	745,779	0.274351	
91	Emergency Department	3,194	3,048,919	17,683,956	0.172412	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	2,358	2,971,244	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,002	6,742,290	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,314	1,362,533	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,196	598,809	14	Central Service and Supply	
15	Pharmancy	2,364	734,097	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.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		8/31/2017 365 Days Settled		General Long Term		
PEORIA, IL 61605				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace 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 7.7%	
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 - 4,928		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,034	10,007,017	26,816,197	0.373171	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,481	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 Lline Rank Expense		
01	Capital Cost - Buildings	2,852	2,130,555	02	Capital Cost - Movable Equip 3,498 687,932	
04	Employee Benefits	4,415	1,140,348	05	Administrative and General 4,470 3,269,735	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,008 597,654	
08/09	Laundry / Housekeeping	5,301	180,030	10/11	Dietary and Cafeteria 4,530 373,232	
13	Nursing Administration	3,239	585,349	14	Central Service and Supply 2,960 92,080	
15	Pharmancy	3,026	323,959	16	Medical Records 4,120 231,248	
17	Social Services	1,860	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 Settled			General Short Term		
GREENVILLE, IL 62246					CR Beds 32	POS Beds 0	
BOND		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.7%		
				Length of Stay	3.8		
				Average Wages	26.52		
				50.4%	Medicare Part A	7.0%	
				49.6%	Medicare Part B	6.0%	
				93.0%	Current Ratio	1.6	
				7.0%	Days to Collect	240.1	
				4.3%	Avg Payment Days	20.5	
				0.0%	Depreciation Rate	7.6%	
				11.3%	Return on Equity	121.9%	
Selected Revenue Departments					Revenue Ranking -	3,481	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,879	1,500,459	1,332,998	1.125627		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,848	1,166,713	2,338,242	0.498970		
52	Labor Room and Delivery Room	2,682	86,418	198,766	0.434773		
91	Emergency Department	4,433	777,692	2,601,931	0.298890		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,797	553,056	02	Capital Cost - Movable Equip	3,775	553,682
04	Employee Benefits	4,294	1,251,606	05	Administrative and General	5,743	1,164,874
06	Maintenance and Repairs	1,548	544,846	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,739	272,887	10/11	Dietary and Cafeteria	5,058	261,015
13	Nursing Administration	3,650	428,607	14	Central Service and Supply	3,077	77,904
15	Pharmacy	0	0	16	Medical Records	4,546	178,141
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.

## 14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT					Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2017 365 Days Settled		General Short Term		
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0	
HAMILTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%	
Balance Sheet		Income Statement		Length of Stay	6.6	
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 15.3%	
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 4.6%	
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 - 4,690			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,004	3,222,907	1,716,394	1.877720	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,108	742,397	883,911	0.839900	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,896	1,884,303	3,868,918	0.487036	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,996	1,945,778	02	Capital Cost - Movable Equip 3,533 668,362	
04	Employee Benefits	4,378	1,175,684	05	Administrative and General 5,411 1,739,690	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,586 783,266	
08/09	Laundry / Housekeeping	5,020	226,514	10/11	Dietary and Cafeteria 5,763 114,029	
13	Nursing Administration	4,288	227,818	14	Central Service and Supply 3,659 4,738	
15	Pharmancy	3,117	277,056	16	Medical Records 4,095 234,647	
17	Social Services	2,755	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 Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace 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	5.0%	
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 - 3,330			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,306	4,840,775	3,147,964	1.537748	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,658	5,087,845	19,480,320	0.261179	
52	Labor Room and Delivery Room	2,751	42,608	456,023	0.093434	
91	Emergency Department	3,531	2,504,794	4,466,492	0.560797	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,338	3,007,633	02 Capital Cost - Movable Equip	3,064	1,000,110	
04 Employee Benefits	2,699	3,711,720	05 Administrative and General	4,040	4,101,931	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,986	1,168,035	
08/09 Laundry / Housekeeping	3,448	610,658	10/11 Dietary and Cafeteria	3,351	675,085	
13 Nursing Administration	4,705	158,052	14 Central Service and Supply	3,497	28,275	
15 Pharmancy	2,848	408,503	16 Medical Records	3,206	408,871	
17 Social Services	2,417	99,292	18 Other General Service Cost	508	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 Settled		General Short Term		
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0	
HARDIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.0%	
Balance Sheet		Income Statement		Length of Stay	6.6	
Current Assets	3,097,473	Total Charges	21,952,615	Average Wages		
Fixed Assets	1,212,948	Contract Allowance	10,659,190	48.6%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	11,293,425	51.4%	Medicare Part B 10.8%	
Total Assets	4,310,421	Operating Expense	11,209,869	99.3%	Current Ratio 1.1	
Current Liabilities	2,942,914	Operating Margin	83,556	0.7%	Days to Collect 129.8	
Long Term Liabilities	347,383	Other Income	235,310	2.1%	Avg Payment Days 38.2	
Total Equity	1,020,124	Other Expense	0	0.0%	Depreciation Rate 4.1%	
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 - 5,127		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,234	2,783,030	1,579,211	1.762291	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,317	991,981	1,740,277	0.570013	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,853	86,959	02	Capital Cost - Movable Equip 4,916 180,525	
04	Employee Benefits	5,740	46,711	05	Administrative and General 5,258 1,974,262	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,673 360,588	
08/09	Laundry / Housekeeping	5,295	181,147	10/11	Dietary and Cafeteria 5,445 183,698	
13	Nursing Administration	5,166	99,055	14	Central Service and Supply 3,628 9,211	
15	Pharmacy	3,244	211,378	16	Medical Records 2,913 481,317	
17	Social Services	2,871	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 Settled

General Short Term

HARRISBURG, IL 62946

CR Beds 46 POS Beds 0

SALINE

### Key Performanace 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	5.2%
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 - 2,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,633	7,171,052	4,969,527	1.443005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,188	2,838,665	6,264,970	0.453101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,588	2,416,786	8,996,070	0.268649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,775	1,193,112	02 Capital Cost - Movable Equip	2,578	1,615,803
04 Employee Benefits	1,857	7,743,918	05 Administrative and General	3,192	6,724,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,062	1,106,787
08/09 Laundry / Housekeeping	3,089	784,038	10/11 Dietary and Cafeteria	2,947	832,950
13 Nursing Administration	4,996	119,657	14 Central Service and Supply	2,031	327,752
15 Pharmacy	2,551	593,587	16 Medical Records	2,066	887,242
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>144026 HARTGROVE HOSPITAL</b>			Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2017 365 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 160	POS Beds 0
COOK				<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
				Length of Stay	11.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,905,323	Total Charges	84,663,935	Average Wages	
Fixed Assets	15,875,984	Contract Allowance	45,559,347	53.8%	Medicare Part A 0.0%
Other Assets	224,177	Operating Revenue	39,104,588	46.2%	Medicare Part B 0.0%
Total Assets	25,005,484	Operating Expense	25,084,115	64.1%	Current Ratio 2.3
Current Liabilities	3,956,903	Operating Margin	14,020,473	35.9%	Days to Collect 84.5
Long Term Liabilities	-170,394,729	Other Income	282,144	0.7%	Avg Payment Days 57.6
Total Equity	191,443,310	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	25,005,484	Net Profit or Loss	14,302,617	36.6%	Return on Equity 7.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,277</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 2,951 1,999,208	02	Capital Cost - Movable Equip 3,973 472,232		
04	Employee Benefits 2,384 4,802,426	05	Administrative and General 3,651 5,083,992		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,344 910,605		
08/09	Laundry / Housekeeping 3,371 640,901	10/11	Dietary and Cafeteria 2,381 1,181,737		
13	Nursing Administration 2,046 1,258,640	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,618 586,847		
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 Settled		General Short Term			
MARION, IL 62959				CR Beds 80	POS Beds 0		
WILLIAMSON		Key Performanace 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	4.3%		
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	5.5%		
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 - 2,039				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,098	9,689,145	28,322,142	0.342105		
31	Intensive Care Unit	2,125	3,203,012	6,429,713	0.498158		
50	Operating Room	2,073	8,402,663	76,154,867	0.110337		
52	Labor Room and Delivery Room	1,529	2,108,872	4,336,012	0.486362		
91	Emergency Department	2,472	4,881,721	54,041,312	0.090333		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,208	3,275,123	02	Capital Cost - Movable Equip	1,769	3,524,388
04	Employee Benefits	2,861	3,313,738	05	Administrative and General	2,591	10,435,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,122	2,260,005
08/09	Laundry / Housekeeping	2,223	1,458,565	10/11	Dietary and Cafeteria	2,374	1,188,610
13	Nursing Administration	2,971	688,168	14	Central Service and Supply	1,522	629,880
15	Pharmacy	2,033	1,097,756	16	Medical Records	1,944	961,729
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL				Nonprofit - Other		
201 S 14TH ST		3/31/2017 365 Days Settled		General Short Term		
HERRIN, IL 62948				CR Beds 77	POS Beds 0	
WILLIAMSON		Key Performanace 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	26.52	
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	7.6%
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 -		1,584
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,928	21,903,333	18,458,090	1.186652	
31	Intensive Care Unit	1,819	4,385,366	2,940,212	1.491514	
50	Operating Room	2,350	6,641,590	76,573,382	0.086735	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,730	8,103,821	40,021,870	0.202485	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,988	3,800,638	02	Capital Cost - Movable Equip	1,346 5,392,040
04	Employee Benefits	1,195	14,452,937	05	Administrative and General	1,664 22,821,386
06	Maintenance and Repairs	1,059	1,585,551	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	1,948	1,808,255	10/11	Dietary and Cafeteria	2,258 1,270,854
13	Nursing Administration	2,237	1,100,291	14	Central Service and Supply	2,360 220,713
15	Pharmancy	0	0	16	Medical Records	3,753 288,112
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.

## 141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

### Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2017 365 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.8%	
Balance Sheet		Income Statement		Length of Stay	6.6	
Current Assets	24,167,289	Total Charges	43,667,776	Average Wages		
Fixed Assets	11,437,178	Contract Allowance	19,658,180	45.0%	Medicare Part A 0.0%	
Other Assets	356,546	Operating Revenue	24,009,596	55.0%	Medicare Part B 12.8%	
Total Assets	35,961,013	Operating Expense	22,111,349	92.1%	Current Ratio 10.1	
Current Liabilities	2,381,112	Operating Margin	1,898,247	7.9%	Days to Collect 182.9	
Long Term Liabilities	5,299,013	Other Income	558,314	2.3%	Avg Payment Days 16.2	
Total Equity	28,280,888	Other Expense	35,689	0.1%	Depreciation Rate 3.8%	
Total Liab. and Equity	35,961,013	Net Profit or Loss	2,420,872	10.1%	Return on Equity 8.6%	
Selected Revenue Departments				Revenue Ranking - 3,983		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,026	3,184,240	1,924,132	1.654897	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,504	1,925,900	3,640,359	0.529041	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,404	2,685,412	4,902,976	0.547711	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,135	389,355	02	Capital Cost - Movable Equip 3,235 858,280	
04	Employee Benefits	3,218	2,590,971	05	Administrative and General 5,064 2,269,185	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,091 563,687	
08/09	Laundry / Housekeeping	4,884	248,067	10/11	Dietary and Cafeteria 5,287 212,963	
13	Nursing Administration	3,625	438,208	14	Central Service and Supply 3,409 40,578	
15	Pharmacy	2,832	416,857	16	Medical Records 3,757 287,695	
17	Social Services	3,058	716	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL				Nonprofit - Church		
2701 W 68TH STREET		6/30/2017 365 Days Reopened		General Short Term		
CHICAGO, IL 60629				CR Beds 196	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.0%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	54,109,430	Total Charges	604,189,259	Average Wages	30.77	
Fixed Assets	93,730,751	Contract Allowance	473,969,132	78.4%	Medicare Part A	19.5%
Other Assets	11,593,239	Operating Revenue	130,220,127	21.6%	Medicare Part B	2.5%
Total Assets	159,433,420	Operating Expense	126,344,734	97.0%	Current Ratio	1.8
Current Liabilities	30,019,634	Operating Margin	3,875,393	3.0%	Days to Collect	181.1
Long Term Liabilities	15,054,865	Other Income	4,720,944	3.6%	Avg Payment Days	50.1
Total Equity	114,358,921	Other Expense	13,317,972	10.2%	Depreciation Rate	6.7%
Total Liab. and Equity	159,433,420	Net Profit or Loss	(4,721,635)	-3.6%	Return on Equity	-4.1%
Selected Revenue Departments				Revenue Ranking -		1,803
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,478	32,189,709	74,235,689	0.433615	
31	Intensive Care Unit	1,216	8,324,734	22,222,314	0.374611	
50	Operating Room	2,120	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	820	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	2,115	3,483,094	02	Capital Cost - Movable Equip	1,377 5,221,500
04	Employee Benefits	1,509	10,623,272	05	Administrative and General	1,667 22,748,009
06	Maintenance and Repairs	0	0	07	Operation of Plant	945 6,403,654
08/09	Laundry / Housekeeping	1,467	2,685,414	10/11	Dietary and Cafeteria	1,370 2,246,150
13	Nursing Administration	2,263	1,074,590	14	Central Service and Supply	1,730 490,666
15	Pharmancy	0	(14,129)	16	Medical Records	876 2,420,394
17	Social Services	819	1,184,885	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other		
701 EAST ORANGE STREET		12/31/2017 365 Days Settled		General Short Term			
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0		
VERMILION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	3,131,273	Total Charges	134,755,135	Average Wages	27.73		
Fixed Assets	14,223,251	Contract Allowance	74,537,790	55.3%	Medicare Part A	0.0%	
Other Assets	8,046,604	Operating Revenue	60,217,345	44.7%	Medicare Part B	5.5%	
Total Assets	25,401,128	Operating Expense	57,328,275	95.2%	Current Ratio	0.2	
Current Liabilities	19,345,748	Operating Margin	2,889,070	4.8%	Days to Collect	146.1	
Long Term Liabilities	9,122,387	Other Income	624,472	1.0%	Avg Payment Days	11.5	
Total Equity	-3,067,007	Other Expense	0	0.0%	Depreciation Rate	19.6%	
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 - 2,740			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,001	5,763,944	2,379,577	2.422256		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,162	2,943,472	3,340,562	0.881131		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,061	3,326,279	9,910,136	0.335644		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,911	4,012,955	02	Capital Cost - Movable Equip	3,095	971,634
04	Employee Benefits	0	0	05	Administrative and General	2,018	16,857,227
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,257	966,825
08/09	Laundry / Housekeeping	4,197	376,457	10/11	Dietary and Cafeteria	4,936	284,980
13	Nursing Administration	3,901	335,037	14	Central Service and Supply	3,501	27,495
15	Pharmancy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL					Nonprofit - Other		
107 TREMONT STREET		6/30/2017 365 Days Settled			General Short Term		
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0	
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.3%		
Balance Sheet		Income Statement		Length of Stay		6.9	
Current Assets	14,553,980	Total Charges	44,934,960	Average Wages			
Fixed Assets	22,663,836	Contract Allowance	21,131,036	47.0%	Medicare Part A	0.0%	
Other Assets	1,780,150	Operating Revenue	23,803,924	53.0%	Medicare Part B	8.6%	
Total Assets	38,997,966	Operating Expense	25,135,631	105.6%	Current Ratio	3.4	
Current Liabilities	4,274,220	Operating Margin	-1,331,707	-5.6%	Days to Collect	61.6	
Long Term Liabilities	11,864,058	Other Income	3,551,185	14.9%	Avg Payment Days	19.0	
Total Equity	22,859,688	Other Expense	0	0.0%	Depreciation Rate	10.3%	
Total Liab. and Equity	38,997,966	Net Profit or Loss	2,219,478	9.3%	Return on Equity	9.7%	
Selected Revenue Departments				Revenue Ranking -		3,996	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,994	3,244,710	3,285,542	0.987572		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,440	2,065,667	9,523,341	0.216906		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,110	1,446,904	2,067,171	0.699944		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,733	1,225,461	02	Capital Cost - Movable Equip	2,768	1,322,387
04	Employee Benefits	3,452	2,220,697	05	Administrative and General	4,518	3,195,273
06	Maintenance and Repairs	1,320	854,556	07	Operation of Plant	4,439	441,893
08/09	Laundry / Housekeeping	4,114	396,027	10/11	Dietary and Cafeteria	2,870	870,072
13	Nursing Administration	0	0	14	Central Service and Supply	2,225	258,708
15	Pharmancy	3,186	237,524	16	Medical Records	3,019	454,896
17	Social Services	2,998	8,104	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC					Nonprofit - Other		
200 S CEDAR ST		6/30/2017 303 Days Settled			General Short Term		
SHELBYVILLE, IL 62565					CR Beds 30	POS Beds 0	
SHELBY			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	12.6%	
Balance Sheet			Income Statement		Length of Stay	3.7	
Current Assets	3,307,323	Total Charges	27,593,666	Average Wages		19.35	
Fixed Assets	4,929,533	Contract Allowance	16,565,877	60.0%	Medicare Part A	13.0%	
Other Assets	22,853,366	Operating Revenue	11,027,789	40.0%	Medicare Part B	10.5%	
Total Assets	31,090,222	Operating Expense	13,214,500	119.8%	Current Ratio	1.4	
Current Liabilities	2,300,337	Operating Margin	-2,186,711	-19.8%	Days to Collect	201.4	
Long Term Liabilities	8,049,000	Other Income	1,730,588	15.7%	Avg Payment Days	36.6	
Total Equity	20,740,885	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	31,090,222	Net Profit or Loss	(456,123)	-4.1%	Return on Equity	-2.2%	
Selected Revenue Departments				Revenue Ranking -		4,924	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,571	2,200,019	2,055,971	1.070063		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,290	496,208	702,218	0.706630		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,204	1,235,919	2,211,899	0.558759		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,647	621,918	02	Capital Cost - Movable Equip	4,146	414,665
04	Employee Benefits	4,359	1,192,895	05	Administrative and General	5,346	1,836,402
06	Maintenance and Repairs	1,686	360,818	07	Operation of Plant	5,124	194,707
08/09	Laundry / Housekeeping	5,084	215,688	10/11	Dietary and Cafeteria	4,744	324,976
13	Nursing Administration	3,860	347,739	14	Central Service and Supply	2,775	118,519
15	Pharmacy	0	0	16	Medical Records	4,382	197,166
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.

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141315 ILLINI COMMUNITY HOSPITAL</b>			Nonprofit - Other		
640 W WASHINGTON		9/30/2017 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		13.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.7	
Current Assets	10,120,368	Total Charges	62,160,495	Average Wages	
Fixed Assets	12,859,874	Contract Allowance	36,162,753	58.2%	Medicare Part A 0.0%
Other Assets	123,636	Operating Revenue	25,997,742	41.8%	Medicare Part B 14.5%
Total Assets	23,103,878	Operating Expense	25,600,297	98.5%	Current Ratio 2.6
Current Liabilities	3,821,070	Operating Margin	397,445	1.5%	Days to Collect 391.9
Long Term Liabilities	4,300,725	Other Income	844,740	3.2%	Avg Payment Days 24.0
Total Equity	14,982,083	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	23,103,878	Net Profit or Loss	1,242,185	4.8%	Return on Equity 8.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,864</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,339	2,633,300	2,000,859	1.316085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,734	1,413,223	2,140,852	0.660122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,302	2,854,114	6,779,007	0.421022
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,069	948,570	02	Capital Cost - Movable Equip 3,851 524,008
04	Employee Benefits	2,796	3,478,961	05	Administrative and General 3,585 5,281,516
06	Maintenance and Repairs	1,386	748,458	07	Operation of Plant 4,568 395,029
08/09	Laundry / Housekeeping	3,790	479,171	10/11	Dietary and Cafeteria 5,020 267,513
13	Nursing Administration	3,557	464,722	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,635 310,283
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	376	43,219	20-23	Education Programs 0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140234 ILLINOIS VALLEY COMMUNITY HOSPITAL</b>				Nonprofit - Other	
925 WEST ST		6/30/2017 365 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 52	POS Beds 0
LA SALLE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	23,576,250	Total Charges	264,234,592	Average Wages	29.99
Fixed Assets	31,873,841	Contract Allowance	183,391,750	69.4% Medicare Part A	13.1%
Other Assets	14,764,777	Operating Revenue	80,842,842	30.6% Medicare Part B	9.9%
Total Assets	70,214,868	Operating Expense	83,327,743	103.1% Current Ratio	1.3
Current Liabilities	18,398,105	Operating Margin	-2,484,901	-3.1% Days to Collect	69.0
Long Term Liabilities	30,926,435	Other Income	948,699	1.2% Avg Payment Days	51.9
Total Equity	20,890,328	Other Expense	-6	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	70,214,868	Net Profit or Loss	(1,536,196)	-1.9% Return on Equity	-7.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,375</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,105	9,672,230	9,089,966	1.064056
31	Intensive Care Unit	2,560	1,817,867	3,029,623	0.600031
50	Operating Room	2,265	7,061,384	45,449,762	0.155367
52	Labor Room and Delivery Room	2,400	327,046	1,514,586	0.215931
91	Emergency Department	3,409	2,675,483	15,625,015	0.171231
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,663	2,416,347	02	Capital Cost - Movable Equip
04	Employee Benefits	2,340	4,993,856	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,061	1,665,894	10/11	Dietary and Cafeteria
13	Nursing Administration	3,215	593,544	14	Central Service and Supply
15	Pharmacy	2,255	834,511	16	Medical Records
17	Social Services	1,930	239,681	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.

## 140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

ONE INGALLS DRIVE

6/30/2017 273 Days Reopened

General Short Term

HARVEY, IL 60426

CR Beds 243 POS Beds 0

COOK

### Key Performanace 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	8.7%
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	7.7%
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 - 909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	40,035,021	73,977,480	0.541178
31	Intensive Care Unit	1,606	5,657,978	9,510,551	0.594916
50	Operating Room	1,583	12,573,995	61,509,102	0.204425
52	Labor Room and Delivery Room	1,785	1,438,094	2,340,618	0.614408
91	Emergency Department	270	33,302,540	282,752,440	0.117780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,040	8,814,992	02 Capital Cost - Movable Equip	893	8,492,343
04 Employee Benefits	1,179	14,732,408	05 Administrative and General	774	52,828,634
06 Maintenance and Repairs	791	2,702,101	07 Operation of Plant	1,029	5,885,437
08/09 Laundry / Housekeeping	1,010	3,819,292	10/11 Dietary and Cafeteria	1,194	2,549,368
13 Nursing Administration	1,801	1,462,812	14 Central Service and Supply	2,204	263,097
15 Pharmancy	1,082	3,127,421	16 Medical Records	792	2,616,689
17 Social Services	2,065	192,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	584,231

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140167 IROQUOIS MEMORIAL HOSPITAL</b>			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2017 365 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.6	
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	13.0%
Other Assets	9,170,103	Operating Revenue	27,719,234	39.8% Medicare Part B	11.3%
Total Assets	27,450,318	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	4.0%
Total Liab. and Equity	27,450,318	Net Profit or Loss	(4,492,916)	-16.2% Return on Equity	-27.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,755</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,138	2,946,463	2,732,298	1.078383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,414	2,141,584	5,306,092	0.403609
52	Labor Room and Delivery Room	2,444	282,873	191,431	1.477676
91	Emergency Department	3,952	1,781,853	6,760,293	0.263576
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,992	1,017,275	02	Capital Cost - Movable Equip
04	Employee Benefits	3,283	2,492,117	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,296	353,355	10/11	Dietary and Cafeteria
13	Nursing Administration	3,598	449,095	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 Reopened		General Short Term		
CHICAGO, IL 60649				CR Beds 193	POS Beds 0	
COOK				Key Performanace Ind.		
				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	18.1%	
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	2.7%	
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 -		2,296
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,812	24,328,303	48,250,689	0.504206	
31	Intensive Care Unit	2,087	3,342,369	16,599,308	0.201356	
50	Operating Room	3,242	2,623,682	7,677,332	0.341744	
52	Labor Room and Delivery Room	1,544	2,076,256	505,315	4.108835	
91	Emergency Department	1,845	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	2,434	2,825,991	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	1,922	7,264,211	05 Administrative and General	2,432	11,997,170	
06 Maintenance and Repairs	1,217	1,104,924	07 Operation of Plant	2,543	1,642,143	
08/09 Laundry / Housekeeping	2,087	1,625,047	10/11 Dietary and Cafeteria	2,879	862,541	
13 Nursing Administration	1,727	1,535,307	14 Central Service and Supply	2,875	103,320	
15 Pharmancy	2,219	872,209	16 Medical Records	2,161	828,665	
17 Social Services	2,060	193,214	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	1,082,616	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis	
400 MAPLE SUMMIT ROAD		6/30/2017 365 Days Settled		General Short Term		
JERSEYVILLE, IL 62052				CR Beds 42	POS Beds 0	
JERSEY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.2%	
Balance Sheet		Income Statement		Length of Stay	3.4	
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 10.8%	
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 4.3%	
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 - 3,201			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,482	2,371,098	1,511,124	1.569096	
31	Intensive Care Unit	2,964	647,697	290,673	2.228267	
50	Operating Room	3,813	1,242,696	3,519,341	0.353105	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,614	2,365,858	6,480,415	0.365078	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,848	1,129,622	02 Capital Cost - Movable Equip 3,278 830,137		
04 Employee Benefits		2,887	3,258,149	05 Administrative and General 4,168 3,852,497		
06 Maintenance and Repairs		1,480	616,646	07 Operation of Plant 3,520 814,513		
08/09 Laundry / Housekeeping		4,035	413,410	10/11 Dietary and Cafeteria 4,517 376,313		
13 Nursing Administration		3,452	506,147	14 Central Service and Supply 3,699 839		
15 Pharmacy		0	(1,764)	16 Medical Records 2,479 652,028		
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.

<b>140124 JOHN H STROGER JR HOSPITAL</b>				Government - County	
1901 W HARRISON ST		11/30/2017 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 285	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	1,173,531,468	Total Charges	1,545,859,881	Average Wages	45.82
Fixed Assets	348,124,822	Contract Allowance	878,759,308	56.8%	Medicare Part A 7.5%
Other Assets	659,063,243	Operating Revenue	667,100,573	43.2%	Medicare Part B 3.3%
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 2.3%
Total Liab. and Equity	2,180,719,533	Net Profit or Loss	(122,044,244)	-18.3%	Return on Equity 3.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 296</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	154	147,564,052	148,118,712	0.996255
31	Intensive Care Unit	362	24,419,647	24,713,800	0.988098
50	Operating Room	67	95,423,391	178,567,924	0.534381
52	Labor Room and Delivery Room	395	9,798,988	3,232,643	3.031262
91	Emergency Department	40	65,888,259	61,478,016	1.071737
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	56	53,838,706	02 Capital Cost - Movable Equip	314	17,540,261
04 Employee Benefits	18	211,349,417	05 Administrative and General	80	199,789,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	29,895,508
08/09 Laundry / Housekeeping	141	13,003,709	10/11 Dietary and Cafeteria	117	8,809,110
13 Nursing Administration	349	6,883,759	14 Central Service and Supply	83	11,479,587
15 Pharmancy	0	0	16 Medical Records	298	5,196,271
17 Social Services	1,464	458,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	40,154,694

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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 Settled		Psychiatric			
HINES, IL 60141				CR Beds 28	POS Beds 0		
COOK		Key Performanace 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 - 5,930			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,590	7,368,400	6,924	1,064.182553		
31	Intensive Care Unit	0	0	0	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 Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	5,316	313,329	02	Capital Cost - Movable Equip	5,334	66,467
04	Employee Benefits	4,714	856,792	05	Administrative and General	3,382	5,968,028
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,110	5,464,467
08/09	Laundry / Housekeeping	2,302	1,376,245	10/11	Dietary and Cafeteria	1,617	1,903,343
13	Nursing Administration	915	3,158,292	14	Central Service and Supply	2,433	197,953
15	Pharmancy	2,807	429,455	16	Medical Records	1,436	1,467,022
17	Social Services	0	0	18	Other General Service Cost	325	846,765
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,510	42,225

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140012 KATHERINE SHAW BETHEA HOSPITAL</b>				Nonprofit - Other	
403 E 1ST ST		12/31/2017 365 Days Reopened		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.2	
Current Assets	48,984,676	Total Charges	464,897,804	Average Wages	36.66
Fixed Assets	42,339,714	Contract Allowance	330,723,583	71.1% Medicare Part A	7.8%
Other Assets	32,638,769	Operating Revenue	134,174,221	28.9% Medicare Part B	7.8%
Total Assets	123,963,159	Operating Expense	132,997,903	99.1% Current Ratio	3.3
Current Liabilities	14,651,138	Operating Margin	1,176,318	0.9% Days to Collect	82.0
Long Term Liabilities	36,794,661	Other Income	3,918,187	2.9% Avg Payment Days	34.6
Total Equity	72,517,360	Other Expense	241,192	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	123,963,159	Net Profit or Loss	4,853,313	3.6% Return on Equity	6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,775</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,057	9,888,203	11,252,644	0.878745
31	Intensive Care Unit	2,189	2,980,726	13,132,163	0.226979
50	Operating Room	2,272	7,021,774	45,906,784	0.152957
52	Labor Room and Delivery Room	2,368	371,487	1,522,696	0.243967
91	Emergency Department	2,235	5,789,968	23,143,513	0.250177
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,930	3,955,245	02 Capital Cost - Movable Equip	2,633	1,524,353
04 Employee Benefits	1,120	15,643,049	05 Administrative and General	1,765	20,798,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,812	2,925,355
08/09 Laundry / Housekeeping	2,281	1,392,795	10/11 Dietary and Cafeteria	2,223	1,313,287
13 Nursing Administration	1,626	1,659,847	14 Central Service and Supply	3,427	37,473
15 Pharmancy	1,718	1,576,853	16 Medical Records	757	2,716,920
17 Social Services	1,819	287,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	1,001,268

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 141301 KIRBY MEDICAL CENTER

Nonprofit - Other

1000 MEDICAL CENTER DRIVE

6/30/2017 365 Days Settled

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 0

PIATT

### Key Performanace 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	6.1%
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	6.4%
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 - 3,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,587	4,082,589	6,863,195	0.594853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,174	2,895,656	9,535,991	0.303655
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,652	4,306,586	11,015,118	0.390970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,109	3,493,446	02 Capital Cost - Movable Equip	3,091	975,625
04 Employee Benefits	5,565	158,329	05 Administrative and General	3,468	5,690,323
06 Maintenance and Repairs	1,535	559,578	07 Operation of Plant	4,773	325,984
08/09 Laundry / Housekeeping	3,884	450,664	10/11 Dietary and Cafeteria	4,167	459,180
13 Nursing Administration	0	0	14 Central Service and Supply	2,730	128,024
15 Pharmacy	3,128	271,742	16 Medical Records	2,215	796,846
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	278	147,371	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140286 KISHWAUKEE COMMUNITY HOSPITAL</b>				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		8/31/2017 365 Days Reopened		General Short Term	
DEKALB, IL 60115				CR Beds 86	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	5.3%
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	8.3%
Total Liab. and Equity	410,715,533	Net Profit or Loss	42,417,860	21.4% Return on Equity	14.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,355</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,670	27,240,282	40,189,487	0.677796
31	Intensive Care Unit	1,410	6,907,798	8,797,202	0.785227
50	Operating Room	1,276	16,720,217	77,252,852	0.216435
52	Labor Room and Delivery Room	1,147	3,717,100	6,960,950	0.533993
91	Emergency Department	1,332	11,222,720	34,779,497	0.322682
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,178	7,529,418	02	Capital Cost - Movable Equip
04	Employee Benefits	1,115	15,730,016	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,880	1,903,847	10/11	Dietary and Cafeteria
13	Nursing Administration	2,007	1,285,592	14	Central Service and Supply
15	Pharmacy	1,249	2,663,939	16	Medical Records
17	Social Services	1,315	569,435	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.

<b>143301 LARABIDA CHILDRENS HOSPITAL I</b>				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2017 365 Days Reopened		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
		Length of Stay		29.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	14,990,799	Total Charges	61,743,784		
Fixed Assets	28,939,545	Contract Allowance	22,728,544	36.8%	Medicare Part A 0.0%
Other Assets	123,382,534	Operating Revenue	39,015,240	63.2%	Medicare Part B 0.0%
Total Assets	167,312,878	Operating Expense	57,630,492	147.7%	Current Ratio 2.3
Current Liabilities	6,543,809	Operating Margin	-18,615,252	-47.7%	Days to Collect 77.3
Long Term Liabilities	10,401,050	Other Income	29,117,992	74.6%	Avg Payment Days 37.9
Total Equity	150,368,019	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	167,312,878	Net Profit or Loss	10,502,740	26.9%	Return on Equity 7.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,282</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,010	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	4,146	1,371,617	2,734,060	0.501678
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,711	145,550	02	Capital Cost - Movable Equip 610,848
04	Employee Benefits	4,813	778,758	05	Administrative and General 13,317,365
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,434,563
08/09	Laundry / Housekeeping	2,673	1,056,740	10/11	Dietary and Cafeteria 1,328,779
13	Nursing Administration	3,006	674,570	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 589,870
17	Social Services	1,788	297,819	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 434,418

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other			
2200 STATE ST		6/30/2017 365 Days Settled		General Short Term			
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0		
LAWRENCE				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.6%		
				Length of Stay	5.0		
				Average Wages			
				62.5%	Medicare Part A	0.0%	
				37.5%	Medicare Part B	8.2%	
				106.2%	Current Ratio	1.6	
				-6.2%	Days to Collect	433.0	
				3.1%	Avg Payment Days	33.3	
				0.0%	Depreciation Rate	5.1%	
				-3.1%	Return on Equity	-5.3%	
Selected Revenue Departments				Revenue Ranking -		4,749	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,199	2,833,807	1,746,954	1.622142		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,831	1,202,842	3,863,271	0.311353		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,700	2,201,617	4,800,371	0.458635		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,845	522,760	02	Capital Cost - Movable Equip	4,629	260,063
04	Employee Benefits	3,630	1,986,739	05	Administrative and General	5,053	2,285,316
06	Maintenance and Repairs	1,738	320,739	07	Operation of Plant	5,229	148,859
08/09	Laundry / Housekeeping	4,183	379,540	10/11	Dietary and Cafeteria	4,989	274,406
13	Nursing Administration	4,605	173,101	14	Central Service and Supply	0	0
15	Pharmacy	3,180	240,739	16	Medical Records	3,488	341,153
17	Social Services	2,881	35,365	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	342	74,022	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL				Nonprofit - Other		
801 SOUTH WASHINGTON ST		6/30/2017 365 Days Settled		Psychiatric		
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%	
				Length of Stay	7.1	
				Average Wages		
				60.4%	Medicare Part A	0.0%
				39.6%	Medicare Part B	0.1%
				94.3%	Current Ratio	0.9
				5.7%	Days to Collect	70.9
				7.3%	Avg Payment Days	32.1
				0.0%	Depreciation Rate	4.5%
				13.0%	Return on Equity	50.7%
Selected Revenue Departments				Revenue Ranking - 2,992		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,526	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 Lline		Expense
01	Capital Cost - Buildings	3,982	1,028,167	02	Capital Cost - Movable Equip	301,108
04	Employee Benefits	2,029	6,619,641	05	Administrative and General	14,967,789
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,300,922
08/09	Laundry / Housekeeping	3,417	623,659	10/11	Dietary and Cafeteria	771,095
13	Nursing Administration	4,007	302,883	14	Central Service and Supply	0
15	Pharmancy	2,847	408,944	16	Medical Records	144,761
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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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 Settled		General Short Term			
EVERGREEN PARK, IL 60805				CR Beds 184	POS Beds 0		
COOK		Key Performanace 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 20.9%		
Other Assets	733,341,965	Operating Revenue	192,337,878	18.4%	Medicare Part B 7.6%		
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 3.7%		
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 - 1,382				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,145	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	1,741	10,992,279	51,999,257	0.211393		
52	Labor Room and Delivery Room	927	4,791,540	18,812,986	0.254693		
91	Emergency Department	1,577	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	1,136	7,852,888	02	Capital Cost - Movable Equip	1,144	6,651,711
04	Employee Benefits	3,356	2,357,481	05	Administrative and General	1,648	23,244,183
06	Maintenance and Repairs	0	0	07	Operation of Plant	778	7,307,010
08/09	Laundry / Housekeeping	1,337	2,928,760	10/11	Dietary and Cafeteria	1,471	2,085,651
13	Nursing Administration	1,087	2,683,892	14	Central Service and Supply	0	0
15	Pharmancy	996	3,441,120	16	Medical Records	1,057	2,008,385
17	Social Services	977	895,652	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,382	168,795

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL					Nonprofit - Other	
645 SOUTH CENTRAL AVE		6/30/2017 365 Days Reopened		General Short Term		
CHICAGO, IL 60644				CR Beds 110	POS Beds 0	
COOK		Key Performanace 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	13.6%	
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	5.1%	
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 - 2,738			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,996	20,905,891	27,661,183	0.755784	
31	Intensive Care Unit	2,011	3,578,626	4,441,850	0.805661	
50	Operating Room	3,203	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		
01 Capital Cost - Buildings		2,808	2,204,190	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,901	3,225,497	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,069	1,653,844	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,330	2,121,928	14 Central Service and Supply		
15 Pharmancy		2,090	1,022,113	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		
				1,473	81,339	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL				Proprietary - Corporation		
4646 N MARINE DRIVE		5/31/2017 365 Days Reopened		General Short Term		
CHICAGO, IL 60640				CR Beds 103	POS Beds 0	
COOK		Key Performanace 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	31.4%
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	12.4%
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 -		1,888
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,910	22,366,268	40,869,905	0.547255	
31	Intensive Care Unit	1,574	5,827,985	7,533,901	0.773568	
50	Operating Room	1,403	14,810,535	87,529,721	0.169206	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,506	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	1,692	4,789,241	02	Capital Cost - Movable Equip	1,411 4,974,439
04	Employee Benefits	1,824	7,941,617	05	Administrative and General	1,646 23,277,205
06	Maintenance and Repairs	0	0	07	Operation of Plant	982 6,219,534
08/09	Laundry / Housekeeping	1,896	1,881,144	10/11	Dietary and Cafeteria	1,867 1,631,411
13	Nursing Administration	2,157	1,161,721	14	Central Service and Supply	1,370 762,407
15	Pharmancy	2,331	761,849	16	Medical Records	1,735 1,130,590
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	475 7,190,214

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL</b>				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2017 365 Days Reopened		General Short Term	
MELROSE PARK, IL 60160				CR Beds 131	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	6.5%
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	7.7%
Total Liab. and Equity	190,833,865	Net Profit or Loss	3,450,465	3.0% Return on Equity	3.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,927</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,824	23,977,042	62,325,098	0.384709
31	Intensive Care Unit	1,630	5,489,742	14,171,593	0.387376
50	Operating Room	1,944	9,364,180	25,581,986	0.366046
52	Labor Room and Delivery Room	1,812	1,372,977	2,182,688	0.629030
91	Emergency Department	2,087	6,327,590	51,274,861	0.123405
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,717	4,682,371	02	Capital Cost - Movable Equip
				1,382	5,174,922
04	Employee Benefits	1,617	9,673,311	05	Administrative and General
				1,970	17,493,427
06	Maintenance and Repairs	796	2,664,257	07	Operation of Plant
				1,378	4,232,094
08/09	Laundry / Housekeeping	1,070	3,635,133	10/11	Dietary and Cafeteria
				1,356	2,273,086
13	Nursing Administration	1,351	2,075,747	14	Central Service and Supply
				975	1,277,124
15	Pharmacy	898	3,836,264	16	Medical Records
				1,517	1,372,071
17	Social Services	723	1,400,911	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,238	363,363

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140276 LOYOLA UNIVERSITY MEDICAL CENTER</b>			Nonprofit - Other		
2160 S 1ST AVENUE			6/30/2017 365 Days Reopened		
MAYWOOD, IL 60153			General Short Term		
COOK			CR Beds 363 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	487,633,262	Total Charges	3,886,598,282	Average Wages	44.92
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	7.8%
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	7.0%
Total Liab. and Equity	1,085,527,722	Net Profit or Loss	15,123,731	1.4% Return on Equity	7.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 120</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	507	81,006,382	222,446,643	0.364161
31	Intensive Care Unit	331	25,977,301	74,971,476	0.346496
50	Operating Room	295	48,536,064	154,646,124	0.313852
52	Labor Room and Delivery Room	935	4,742,607	13,656,105	0.347288
91	Emergency Department	830	16,717,916	121,642,560	0.137435
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	131	37,731,575	02 Capital Cost - Movable Equip	184	23,752,135
04 Employee Benefits	109	98,828,471	05 Administrative and General	53	220,742,615
06 Maintenance and Repairs	131	13,544,118	07 Operation of Plant	205	16,945,410
08/09 Laundry / Housekeeping	131	13,435,577	10/11 Dietary and Cafeteria	275	6,082,991
13 Nursing Administration	581	4,650,379	14 Central Service and Supply	342	3,945,203
15 Pharmancy	125	19,409,683	16 Medical Records	100	9,989,966
17 Social Services	209	4,178,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	43,358,014

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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 Settled		General Short Term			
BERWYN, IL 60402				CR Beds 247	POS Beds 0		
COOK				Key Performanace 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	16.8%	
Other Assets	80,967,622	Operating Revenue	257,702,990	19.5%	Medicare Part B	6.4%	
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	7.3%	
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 -		1,069	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,197	41,388,292	75,918,800	0.545165		
31	Intensive Care Unit	1,527	6,098,528	19,256,808	0.316695		
50	Operating Room	1,491	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	599	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	1,104	8,171,609	02	Capital Cost - Movable Equip	1,074	7,096,314
04	Employee Benefits	833	21,798,643	05	Administrative and General	1,410	28,600,372
06	Maintenance and Repairs	236	9,582,915	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	904	4,163,966	10/11	Dietary and Cafeteria	982	2,998,698
13	Nursing Administration	1,925	1,351,927	14	Central Service and Supply	2,519	173,134
15	Pharmancy	537	6,152,832	16	Medical Records	848	2,472,393
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	331	11,992,614

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		Rehabilitation		
WHEATON, IL 60187				CR Beds 100	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	11.0	
Current Assets	29,372,000	Total Charges	125,274,219	Average Wages	37.23	
Fixed Assets	67,443,000	Contract Allowance	35,956,719	28.7%	Medicare Part A	0.0%
Other Assets	1,411,000	Operating Revenue	89,317,500	71.3%	Medicare Part B	0.0%
Total Assets	98,226,000	Operating Expense	94,377,460	105.7%	Current Ratio	2.2
Current Liabilities	13,438,000	Operating Margin	-5,059,960	-5.7%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	10,016,678	11.2%	Avg Payment Days	12.8
Total Equity	84,788,000	Other Expense	172,950	0.2%	Depreciation Rate	5.7%
Total Liab. and Equity	98,226,000	Net Profit or Loss	4,783,768	5.4%	Return on Equity	5.6%
Selected Revenue Departments				Revenue Ranking -		2,448
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,306	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	2,260	3,171,515	02	Capital Cost - Movable Equip	3,068 996,711
04	Employee Benefits	4,285	1,260,432	05	Administrative and General	1,675 22,606,423
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,320 4,463,995
08/09	Laundry / Housekeeping	1,982	1,764,390	10/11	Dietary and Cafeteria	1,424 2,158,087
13	Nursing Administration	3,193	599,832	14	Central Service and Supply	1,926 379,260
15	Pharmacy	0	0	16	Medical Records	1,746 1,121,616
17	Social Services	815	1,195,685	18	Other General Service Cost	526 112,092
19	Non Physician Anesthetists	0	0	20-23	Education Programs	865 2,128,888

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

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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 Settled

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

### Key Performanace 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 11.0%
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 - 3,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,360	2,601,189	1,966,990	1.322421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,189	629,693	1,291,926	0.487406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,082	3,274,484	2,952,649	1.108999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,198	870,373	02 Capital Cost - Movable Equip	3,905	504,896
04 Employee Benefits	3,420	2,266,409	05 Administrative and General	4,912	2,506,259
06 Maintenance and Repairs	1,559	529,728	07 Operation of Plant	4,950	265,901
08/09 Laundry / Housekeeping	4,354	341,217	10/11 Dietary and Cafeteria	4,994	272,730
13 Nursing Administration	4,412	204,345	14 Central Service and Supply	3,144	69,705
15 Pharmacy	0	0	16 Medical Records	4,162	224,788
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	155	266,391	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141323 MASSAC MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
28 CHICK STREET, PO BOX 850		3/31/2017 365 Days Audited		Other	
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0
MASSAC		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.6	
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 10.2%
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 6.1%
Total Liab. and Equity	34,829,422	Net Profit or Loss	(3,930,634)	-16.5%	Return on Equity -20.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,000</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,171	5,218,564	2,683,013	1.945039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,743	1,395,690	2,069,431	0.674432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,251	2,939,577	5,332,770	0.551229
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,549	1,393,977	02	Capital Cost - Movable Equip 670,561
04	Employee Benefits	2,434	4,605,501	05	Administrative and General 2,714,589
06	Maintenance and Repairs	0	0	07	Operation of Plant 995,408
08/09	Laundry / Housekeeping	3,898	446,421	10/11	Dietary and Cafeteria 471,225
13	Nursing Administration	4,730	152,791	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,989 248,175
17	Social Services	2,143	164,698	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL					Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2017 365 Days Settled		General Short Term		
MACOMB, IL 61455				CR Beds 38	POS Beds 0	
MCDONOUGH		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	32.4%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	32,575,714	Total Charges	189,593,180	Average Wages	31.89	
Fixed Assets	55,098,337	Contract Allowance	108,804,922	57.4% Medicare Part A	5.7%	
Other Assets	42,635,118	Operating Revenue	80,788,258	42.6% Medicare Part B	5.1%	
Total Assets	130,309,169	Operating Expense	83,081,326	102.8% Current Ratio	2.4	
Current Liabilities	13,627,314	Operating Margin	-2,293,068	-2.8% Days to Collect	125.6	
Long Term Liabilities	28,752,400	Other Income	4,736,612	5.9% Avg Payment Days	54.7	
Total Equity	87,929,455	Other Expense	1,305,863	1.6% Depreciation Rate	5.1%	
Total Liab. and Equity	130,309,169	Net Profit or Loss	1,137,681	1.4% Return on Equity	1.3%	
Selected Revenue Departments			Revenue Ranking - 2,378			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,244	8,899,004	6,471,911	1.375020	
31	Intensive Care Unit	2,706	1,413,002	1,966,918	0.718384	
50	Operating Room	2,593	5,357,246	14,399,562	0.372042	
52	Labor Room and Delivery Room	2,210	605,553	872,730	0.693861	
91	Emergency Department	2,756	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	1,412	6,030,946	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	1,946	7,106,567	05	Administrative and General 2,710 9,602,782	
06	Maintenance and Repairs	867	2,293,761	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	2,279	1,395,491	10/11	Dietary and Cafeteria 2,676 990,923	
13	Nursing Administration	3,875	343,619	14	Central Service and Supply 1,791 449,744	
15	Pharmancy	1,064	3,173,581	16	Medical Records 1,868 1,017,122	
17	Social Services	1,953	230,704	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL				Nonprofit - Other			
1454 N COUNTY ROAD 2050		6/30/2017 365 Days Settled		General Short Term			
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0		
HANCOCK		Key Performanace 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	6.0%	
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 -		3,926	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,500	4,312,076	2,235,686	1.928748		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,706	1,480,816	2,368,355	0.625251		
52	Labor Room and Delivery Room	2,506	217,569	143,911	1.511830		
91	Emergency Department	3,361	2,763,738	2,489,624	1.110103		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,146	3,397,861	02	Capital Cost - Movable Equip	3,590	643,490
04	Employee Benefits	3,224	2,582,099	05	Administrative and General	4,549	3,139,204
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,683	730,013
08/09	Laundry / Housekeeping	4,797	263,246	10/11	Dietary and Cafeteria	5,076	257,597
13	Nursing Administration	4,331	218,930	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,543	178,712
17	Social Services	2,819	44,049	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	25	492,791	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140245 MEMORIAL HOSPITAL

1900 STATE ST

Cost Report not Filed.

CHESTER, IL 62233

CR Beds 0

POS Beds 0

RANDOLPH

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140185 MEMORIAL HOSPITAL</b>			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2017 365 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 192    POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	82,218,044	Total Charges	984,909,027	Occupancy Rate	68.7%
Fixed Assets	59,330,840	Contract Allowance	747,553,535	Length of Stay	4.5
Other Assets	40,326,740	Operating Revenue	237,355,492	Average Wages	28.31
Total Assets	181,875,624	Operating Expense	234,198,458	75.9% Medicare Part A	18.9%
Current Liabilities	104,119,690	Operating Margin	3,157,034	24.1% Medicare Part B	6.4%
Long Term Liabilities	47,304,336	Other Income	5,521,192	98.7% Current Ratio	0.8
Total Equity	30,451,598	Other Expense	17,929,325	1.3% Days to Collect	73.6
Total Liab. and Equity	181,875,624	Net Profit or Loss	(9,251,099)	2.3% Avg Payment Days	21.6
			7.6% Depreciation Rate	15.5%	
			-3.9% Return on Equity	-30.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,151</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	934	51,196,175	99,426,982	0.514912
31	Intensive Care Unit	1,306	7,641,955	22,423,458	0.340802
50	Operating Room	870	23,502,827	94,736,565	0.248086
52	Labor Room and Delivery Room	1,180	3,533,951	3,424,120	1.032076
91	Emergency Department	855	16,218,881	47,702,541	0.340000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,088	8,310,489	02 Capital Cost - Movable Equip	978	7,793,069
04 Employee Benefits	2,416	4,675,174	05 Administrative and General	914	46,326,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	7,792,197
08/09 Laundry / Housekeeping	940	4,059,182	10/11 Dietary and Cafeteria	970	3,021,951
13 Nursing Administration	657	4,245,520	14 Central Service and Supply	634	2,268,683
15 Pharmancy	0	(8,845,692)	16 Medical Records	1,905	988,602
17 Social Services	1,029	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.

<b>141338 MEMORIAL HOSPITAL</b>			Government - City-County		
1900 STATE STREET			6/30/2017 365 Days Settled		
CHESTER, IL 62233			General Short Term		
RANDOLPH			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,120,699	Total Charges	49,430,916	Occupancy Rate	18.6%
Fixed Assets	10,126,790	Contract Allowance	24,019,360	Length of Stay	3.7
Other Assets	23,999,506	Operating Revenue	25,411,556	Average Wages	21.48
Total Assets	45,246,995	Operating Expense	26,557,880	48.6% Medicare Part A	0.0%
Current Liabilities	4,257,823	Operating Margin	-1,146,324	51.4% Medicare Part B	15.8%
Long Term Liabilities	0	Other Income	2,398,562	104.5% Current Ratio	2.6
Total Equity	40,989,172	Other Expense	232,629	-4.5% Days to Collect	521.4
Total Liab. and Equity	45,246,995	Net Profit or Loss	1,019,609	9.4% Avg Payment Days	16.4
				0.9% Depreciation Rate	3.1%
				4.0% Return on Equity	2.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,901</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,289	4,874,128	1,545,256	3.154253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,494	1,938,376	2,480,235	0.781529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,006	1,658,758	1,794,723	0.924242
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,870	514,205	02 Capital Cost - Movable Equip	3,662	605,809
04 Employee Benefits	2,722	3,644,800	05 Administrative and General	4,498	3,225,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,473	833,931
08/09 Laundry / Housekeeping	3,835	467,513	10/11 Dietary and Cafeteria	4,049	487,012
13 Nursing Administration	3,662	423,799	14 Central Service and Supply	3,179	65,867
15 Pharmancy	2,952	356,907	16 Medical Records	3,003	457,563
17 Social Services	3,008	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.

<b>140164 MEMORIAL HOSPITAL OF CARBONDALE</b>			Nonprofit - Other		
405 W JACKSON			3/31/2017 365 Days Reopened		
CARBONDALE, IL 62902			General Short Term		
JACKSON			CR Beds 133    POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	90,791,259	Total Charges	948,379,709	Occupancy Rate	63.0%
Fixed Assets	140,167,323	Contract Allowance	663,202,729	Length of Stay	3.5
Other Assets	15,788,554	Operating Revenue	285,176,980	Average Wages	27.52
Total Assets	246,747,136	Operating Expense	217,797,820	69.9% Medicare Part A	13.8%
Current Liabilities	29,351,132	Operating Margin	67,379,160	30.1% Medicare Part B	8.8%
Long Term Liabilities	154,303,363	Other Income	9,554,204	76.4% Current Ratio	3.1
Total Equity	63,092,641	Other Expense	55,162,880	23.6% Days to Collect	590.2
Total Liab. and Equity	246,747,136	Net Profit or Loss	21,770,484	3.4% Avg Payment Days	26.8
				19.3% Depreciation Rate	7.9%
				7.6% Return on Equity	34.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 970</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,346	36,273,532	33,029,092	1.098230
31	Intensive Care Unit	1,169	8,743,904	6,391,300	1.368095
50	Operating Room	893	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	1,692	8,378,624	39,804,131	0.210496
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,322	6,537,157	02 Capital Cost - Movable Equip	516	13,065,309
04 Employee Benefits	851	21,497,304	05 Administrative and General	1,091	38,170,017
06 Maintenance and Repairs	830	2,500,603	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,207	3,249,817	10/11 Dietary and Cafeteria	2,109	1,417,747
13 Nursing Administration	2,469	952,806	14 Central Service and Supply	1,854	416,730
15 Pharmancy	0	0	16 Medical Records	2,770	531,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	819	2,493,794

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140148 MEMORIAL MEDICAL CENTER</b>			Nonprofit - Other		
701 N FIRST ST			9/30/2017 365 Days Reopened		
SPRINGFIELD, IL 62781			General Short Term		
SANGAMON			CR Beds 362 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	19.8%
Other Assets	290,249,155	Operating Revenue	572,791,762	25.7% Medicare Part B	6.3%
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	3.8%
Total Liab. and Equity	896,879,163	Net Profit or Loss	63,705,208	11.1% Return on Equity	12.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 373</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	449	86,878,112	129,437,864	0.671196
31	Intensive Care Unit	574	17,326,022	35,363,408	0.489942
50	Operating Room	307	47,626,764	220,107,554	0.216380
52	Labor Room and Delivery Room	1,129	3,814,493	10,964,466	0.347896
91	Emergency Department	420	26,524,084	119,205,563	0.222507
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	168	32,322,198	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	540	31,764,501	05 Administrative and General	419	80,000,612
06 Maintenance and Repairs	80	17,677,102	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	249	9,651,652	10/11 Dietary and Cafeteria	833	3,372,278
13 Nursing Administration	1,172	2,446,536	14 Central Service and Supply	295	4,342,480
15 Pharmancy	366	8,752,348	16 Medical Records	275	5,454,315
17 Social Services	914	1,010,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	9,792,428

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY		Key Performanace 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	7.5%	
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	5.0%	
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 -		3,842	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,650	2,033,706	3,166,741	0.642208		
31	Intensive Care Unit	3,062	309,960	276,440	1.121256		
50	Operating Room	3,271	2,555,969	15,953,100	0.160218		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,961	3,534,632	4,088,043	0.864627		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,875	1,103,935	02	Capital Cost - Movable Equip	3,476	700,809
04	Employee Benefits	3,433	2,250,781	05	Administrative and General	4,730	2,805,152
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,461	836,881
08/09	Laundry / Housekeeping	4,760	269,341	10/11	Dietary and Cafeteria	3,966	507,423
13	Nursing Administration	2,433	976,566	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,403	360,766
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2017 365 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 185 POS Beds 0

COOK

### Key Performanace 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	20.5%
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	18.3%
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 - 1,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,248	39,410,809	62,794,236	0.627618
31	Intensive Care Unit	1,268	7,951,227	10,346,025	0.768530
50	Operating Room	1,225	17,337,418	34,213,971	0.506735
52	Labor Room and Delivery Room	702	6,539,161	16,157,136	0.404723
91	Emergency Department	1,401	10,706,434	48,693,337	0.219875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	752	11,446,819	02 Capital Cost - Movable Equip	959	7,969,007
04 Employee Benefits	780	23,639,926	05 Administrative and General	1,058	39,949,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	442	11,013,065
08/09 Laundry / Housekeeping	829	4,461,504	10/11 Dietary and Cafeteria	1,477	2,070,843
13 Nursing Administration	1,706	1,571,098	14 Central Service and Supply	1,194	958,142
15 Pharmancy	174	15,511,197	16 Medical Records	1,345	1,566,843
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	7,557,605
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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO					Nonprofit - Other	
5025 N PAULINA STREET		9/30/2017 365 Days Settled		General Short Term		
CHICAGO, IL 60640				CR Beds 136	POS Beds 0	
COOK		Key Performanace 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	2.1%	
				Return on Equity	-17.8%	
Selected Revenue Departments					Revenue Ranking - 3,334	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,402	15,480,786	15,485,486	0.999696	
31	Intensive Care Unit	2,793	1,187,988	502,367	2.364781	
50	Operating Room	3,142	3,038,513	3,677,911	0.826152	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,864	1,935,125	3,662,513	0.528360	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,240	841,513	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,202	2,623,482	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		3,240	709,775	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,706	817,394	14 Central Service and Supply		
15 Pharmancy		2,695	491,324	16 Medical Records		
17 Social Services		2,067	192,280	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.

<b>140209 METHODIST MEDICAL CENTER OF ILLINOIS</b>				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2017 365 Days Reopened		General Short Term	
PEORIA, IL 61636				CR Beds 174	POS Beds 0
PEORIA		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3.6%
Total Liab. and Equity	555,306,719	Net Profit or Loss	28,174,724	7.5% Return on Equity	10.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				695	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,196	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	594	31,128,085	149,048,107	0.208846
52	Labor Room and Delivery Room	1,243	3,237,052	11,510,761	0.281220
91	Emergency Department	1,520	9,611,616	53,263,509	0.180454
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	954	9,431,281	02 Capital Cost - Movable Equip	2,577	1,616,250
04 Employee Benefits	1,821	7,957,449	05 Administrative and General	772	52,944,490
06 Maintenance and Repairs	579	4,127,653	07 Operation of Plant	415	11,542,591
08/09 Laundry / Housekeeping	1,008	3,828,476	10/11 Dietary and Cafeteria	898	3,198,609
13 Nursing Administration	301	7,364,652	14 Central Service and Supply	0	-1,051,108
15 Pharmancy	727	4,641,086	16 Medical Records	688	2,940,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	8,754,353

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140307 METRO-EAST SERVICES INC</b>			Nonprofit - Other		
1404 CROSS STREET		12/31/2017 365 Days Settled		General Short Term	
SHILOH, IL 62269				CR Beds 88	POS Beds 0
SAINT CLAIR				<b>Key Performanace Ind.</b>	
NGS (IL)				Occupancy Rate	56.6%
				Length of Stay	4.1
				Average Wages	28.46
				Medicare Part A	20.6%
				Medicare Part B	3.8%
				Current Ratio	(21.2)
				Days to Collect	82.4
				Avg Payment Days	17.0
				Depreciation Rate	8.3%
				Return on Equity	58.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-29,063,345	Total Charges	299,360,369		
Fixed Assets	138,117,906	Contract Allowance	230,156,900	76.9%	
Other Assets	2,254,501	Operating Revenue	69,203,469	23.1%	
Total Assets	111,309,062	Operating Expense	92,939,473	134.3%	
Current Liabilities	1,371,322	Operating Margin	-23,736,004	-34.3%	
Long Term Liabilities	159,045,530	Other Income	361,449	0.5%	
Total Equity	-49,107,790	Other Expense	5,310,096	7.7%	
Total Liab. and Equity	111,309,062	Net Profit or Loss	(28,684,651)	-41.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,577</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,798	24,709,588	42,921,339	0.575695
31	Intensive Care Unit	2,156	3,093,005	4,834,302	0.639804
50	Operating Room	2,045	8,629,111	24,370,759	0.354076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,675	8,527,977	25,256,694	0.337652
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	718	11,827,940	02 Capital Cost - Movable Equip	1,154	6,577,322
04 Employee Benefits	1,987	6,825,437	05 Administrative and General	2,073	16,112,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,006	2,479,440
08/09 Laundry / Housekeeping	2,434	1,243,900	10/11 Dietary and Cafeteria	3,100	763,286
13 Nursing Administration	2,045	1,258,738	14 Central Service and Supply	1,549	610,551
15 Pharmancy	1,748	1,521,957	16 Medical Records	4,945	126,634
17 Social Services	2,042	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 Settled		General Short Term			
BLUE ISLAND, IL 60406				CR Beds 264	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.7%		
				Length of Stay	4.1		
				Average Wages	34.27		
				83.5%	Medicare Part A	16.5%	
				16.5%	Medicare Part B	5.1%	
				104.4%	Current Ratio	1.9	
				-4.4%	Days to Collect	159.4	
				0.4%	Avg Payment Days	41.3	
				0.0%	Depreciation Rate	10.4%	
				-4.0%	Return on Equity	-8.7%	
Selected Revenue Departments					Revenue Ranking - 1,810		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,763	25,216,089	52,700,814	0.478476		
31	Intensive Care Unit	1,368	7,179,170	10,836,000	0.662530		
50	Operating Room	1,797	10,529,525	136,872,610	0.076929		
52	Labor Room and Delivery Room	960	4,607,455	10,756,028	0.428360		
91	Emergency Department	1,503	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	2,939	2,010,829	02	Capital Cost - Movable Equip	1,176	6,456,636
04	Employee Benefits	2,004	6,734,148	05	Administrative and General	2,078	16,013,615
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,061	5,718,449
08/09	Laundry / Housekeeping	1,012	3,815,002	10/11	Dietary and Cafeteria	1,202	2,537,238
13	Nursing Administration	987	2,984,874	14	Central Service and Supply	1,114	1,051,744
15	Pharmancy	1,568	1,850,658	16	Medical Records	1,058	2,006,478
17	Social Services	3,034	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.

<b>141302 MIDWEST MEDICAL CENTER</b>				Nonprofit - Other	
ONE MEDICAL CENTER DRIVE		9/30/2017 365 Days Audited		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		21.9%	
		Length of Stay		15.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	6,964,319	Total Charges	29,383,072		
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 3.9%
Total Liab. and Equity	42,490,276	Net Profit or Loss	(517,721)	-2.3%	Return on Equity 9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,104</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,707	3,824,645	1,992,561	1.919462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,714	1,454,999	1,689,644	0.861128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,276	2,892,006	1,868,203	1.548015
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,859	4,165,953	02	Capital Cost - Movable Equip 912,858
04	Employee Benefits	3,475	2,195,107	05	Administrative and General 2,097,425
06	Maintenance and Repairs	0	0	07	Operation of Plant 835,124
08/09	Laundry / Housekeeping	4,463	322,216	10/11	Dietary and Cafeteria 618,481
13	Nursing Administration	4,194	250,982	14	Central Service and Supply 73,444
15	Pharmacy	3,478	81,000	16	Medical Records 160,714
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140100 MIDWESTERN REGION MED CENTER</b>			Proprietary - Corporation		
2520 ELISHA AVENUE			6/30/2017 365 Days Settled		
ZION, IL 60099			General Short Term		
LAKE			CR Beds 49      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,930</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,873	23,095,089	21,150,497	1.091941
31	Intensive Care Unit	996	10,299,346	14,444,454	0.713031
50	Operating Room	1,182	17,958,801	97,921,577	0.183400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,793	2,057,739	3,525,196	0.583723
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	746	11,522,337	02 Capital Cost - Movable Equip	431	14,629,193
04 Employee Benefits	907	20,055,990	05 Administrative and General	575	65,726,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	7,636,039
08/09 Laundry / Housekeeping	1,481	2,643,063	10/11 Dietary and Cafeteria	1,793	1,702,382
13 Nursing Administration	1,612	1,681,541	14 Central Service and Supply	1,100	1,069,556
15 Pharmancy	842	4,104,411	16 Medical Records	636	3,162,560
17 Social Services	970	904,992	18 Other General Service Cost	180	3,871,566
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.

## 14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140101 MORRIS HOSPITAL &amp; HEALTHCARE CENTERS</b>			Nonprofit - Other		
150 W HIGH ST		12/31/2017 365 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.6%
				Length of Stay	3.4
				Average Wages	32.25
				Medicare Part A	10.2%
				Medicare Part B	6.2%
				Current Ratio	2.6
				Days to Collect	69.9
				Avg Payment Days	32.4
				Depreciation Rate	4.5%
				Return on Equity	9.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	74,231,210	Total Charges	558,486,543		
Fixed Assets	76,845,787	Contract Allowance	383,573,388	68.7%	
Other Assets	67,630,612	Operating Revenue	174,913,155	31.3%	
Total Assets	218,707,609	Operating Expense	158,685,255	90.7%	
Current Liabilities	28,535,584	Operating Margin	16,227,900	9.3%	
Long Term Liabilities	44,413,738	Other Income	-2,293,139	-1.3%	
Total Equity	145,758,287	Other Expense	0	0.0%	
Total Liab. and Equity	218,707,609	Net Profit or Loss	13,934,761	8.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,495</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,970	21,373,206	18,782,635	1.137924
31	Intensive Care Unit	1,589	5,747,264	7,447,466	0.771707
50	Operating Room	1,791	10,593,650	63,427,616	0.167020
52	Labor Room and Delivery Room	1,792	1,431,811	1,143,307	1.252342
91	Emergency Department	4,609	261,270	52,959,197	0.004933
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,623	5,015,613	02 Capital Cost - Movable Equip	1,354	5,363,012
04 Employee Benefits	1,574	10,078,602	05 Administrative and General	1,428	28,264,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,669	3,248,665
08/09 Laundry / Housekeeping	1,602	2,369,017	10/11 Dietary and Cafeteria	2,053	1,458,453
13 Nursing Administration	2,627	862,642	14 Central Service and Supply	2,347	223,946
15 Pharmancy	423	7,699,361	16 Medical Records	1,229	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.

<b>141329 MORRISON COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
303 N JACKSON STREET			6/30/2017 365 Days Settled		
MORRISON, IL 61270			General Short Term		
WHITESIDE			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	10.7%
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	3.9%
Total Liab. and Equity	11,010,804	Net Profit or Loss	405,411	3.0% Return on Equity	7.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,910</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,058	3,103,369	1,462,195	2.122404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,165	663,633	1,348,210	0.492233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,881	1,910,302	1,253,032	1.524544
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,925	484,779	02 Capital Cost - Movable Equip	4,486	300,959
04 Employee Benefits	4,101	1,438,037	05 Administrative and General	5,457	1,654,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,142	545,861
08/09 Laundry / Housekeeping	5,096	213,787	10/11 Dietary and Cafeteria	5,254	220,835
13 Nursing Administration	5,042	112,498	14 Central Service and Supply	3,245	58,011
15 Pharmancy	0	0	16 Medical Records	4,023	241,795
17 Social Services	2,581	70,736	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140018 MT SINAI HOSPITAL MEDICAL CENTER</b>				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2017 365 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 200	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	71,447,000	Total Charges	1,202,122,602	Average Wages	32.38
Fixed Assets	78,028,000	Contract Allowance	900,719,334	74.9% Medicare Part A	11.6%
Other Assets	38,877,000	Operating Revenue	301,403,268	25.1% Medicare Part B	2.4%
Total Assets	188,352,000	Operating Expense	287,487,039	95.4% Current Ratio	0.7
Current Liabilities	103,202,000	Operating Margin	13,916,229	4.6% Days to Collect	127.9
Long Term Liabilities	96,594,000	Other Income	24,482,758	8.1% Avg Payment Days	75.1
Total Equity	-11,444,000	Other Expense	52,385,074	17.4% Depreciation Rate	3.7%
Total Liab. and Equity	188,352,000	Net Profit or Loss	(13,986,087)	-4.6% Return on Equity	122.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				920	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	864	54,913,368	102,738,914	0.534494
31	Intensive Care Unit	841	12,503,808	44,358,555	0.281880
50	Operating Room	1,027	20,597,159	91,836,638	0.224280
52	Labor Room and Delivery Room	459	9,061,715	49,673,074	0.182427
91	Emergency Department	954	14,981,716	115,423,453	0.129798
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,222	7,260,349	02	Capital Cost - Movable Equip
				1,273	5,887,161
04	Employee Benefits	868	21,156,366	05	Administrative and General
				665	58,609,844
06	Maintenance and Repairs	737	3,013,384	07	Operation of Plant
				620	8,818,527
08/09	Laundry / Housekeeping	770	4,854,972	10/11	Dietary and Cafeteria
				890	3,206,566
13	Nursing Administration	655	4,266,278	14	Central Service and Supply
				1,649	546,925
15	Pharmacy	871	3,967,638	16	Medical Records
				484	3,862,477
17	Social Services	1,080	780,964	18	Other General Service Cost
				245	1,929,542
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				380	10,070,159

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		General Short Term		
ARLINGTON HEIGHTS, IL 60005				CR Beds 268	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.9%	
				Length of Stay	4.4	
				Average Wages	34.30	
				74.5% Medicare Part A	16.7%	
				25.5% Medicare Part B	8.8%	
				103.4% Current Ratio	1.5	
				-3.4% Days to Collect	52.4	
				1.6% Avg Payment Days	41.1	
				0.0% Depreciation Rate	6.7%	
				-1.8% Return on Equity	-4.2%	
Selected Revenue Departments					Revenue Ranking - 564	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	633	69,569,550	118,908,964	0.585066	
31	Intensive Care Unit	489	19,546,975	40,138,127	0.486993	
50	Operating Room	415	39,173,040	138,579,029	0.282677	
52	Labor Room and Delivery Room	462	9,055,756	7,022,405	1.289552	
91	Emergency Department	439	25,936,412	106,664,464	0.243159	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		202	28,658,414	02 Capital Cost - Movable Equip		
04 Employee Benefits		555	31,321,784	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		422	7,258,330	10/11 Dietary and Cafeteria		
13 Nursing Administration		217	9,010,859	14 Central Service and Supply		
15 Pharmancy		710	4,738,734	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.

<b>140130 NORTHWESTERN LAKE FOREST HOSPITAL</b>				Nonprofit - Other	
660 N WESTMORELAND ROAD		8/31/2017 365 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 107	POS Beds 0
LAKE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	51,131,872	Total Charges	1,271,003,430	Average Wages	35.85
Fixed Assets	169,482,703	Contract Allowance	994,838,388	78.3% Medicare Part A	9.0%
Other Assets	385,455,435	Operating Revenue	276,165,042	21.7% Medicare Part B	9.1%
Total Assets	606,070,010	Operating Expense	299,561,150	108.5% Current Ratio	0.6
Current Liabilities	81,758,756	Operating Margin	-23,396,108	-8.5% Days to Collect	89.2
Long Term Liabilities	78,167,411	Other Income	22,016,533	8.0% Avg Payment Days	45.2
Total Equity	446,143,843	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	606,070,010	Net Profit or Loss	(1,379,575)	-0.5% Return on Equity	-0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 995</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,452	33,035,503	59,513,517	0.555092
31	Intensive Care Unit	1,413	6,896,625	18,549,908	0.371788
50	Operating Room	568	32,018,566	177,127,062	0.180766
52	Labor Room and Delivery Room	701	6,547,462	18,596,932	0.352072
91	Emergency Department	1,031	14,062,617	128,829,646	0.109157
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	957	9,410,457	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(2,844,773)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	847	4,386,742	10/11	Dietary and Cafeteria
13	Nursing Administration	297	7,392,285	14	Central Service and Supply
15	Pharmacy	0	(4,963,075)	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				926	1,685,137

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140281 NORTHWESTERN MEMORIAL HOSPITAL</b>				Nonprofit - Other	
251 E HURON ST		8/31/2017 365 Days Reopened		General Short Term	
CHICAGO, IL 60611				CR Beds 679	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.7	
Current Assets	425,584,651	Total Charges	5,746,098,667	Average Wages	36.10
Fixed Assets	1,255,411,846	Contract Allowance	4,227,177,735	73.6% Medicare Part A	15.1%
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	4.1%
Total Liab. and Equity	4,148,429,104	Net Profit or Loss	158,063,923	10.4% Return on Equity	6.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				58	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	49	229,582,150	402,554,534	0.570313
31	Intensive Care Unit	83	59,367,386	135,747,243	0.437338
50	Operating Room	34	125,383,136	945,595,854	0.132597
52	Labor Room and Delivery Room	21	32,584,454	131,583,064	0.247634
91	Emergency Department	350	29,259,728	268,335,748	0.109041
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	21	85,580,942	02 Capital Cost - Movable Equip	148	26,904,518
04 Employee Benefits	0	(14,096,257)	05 Administrative and General	25	302,185,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	27	44,724,335
08/09 Laundry / Housekeeping	27	25,953,103	10/11 Dietary and Cafeteria	48	13,049,781
13 Nursing Administration	152	10,777,659	14 Central Service and Supply	45	17,432,483
15 Pharmancy	46	37,923,498	16 Medical Records	375	4,607,819
17 Social Services	185	4,525,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	48,956,434

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140206 NORWEGIAN-AMERICAN HOSPITAL</b>				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2017 365 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 161	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	61,772,358	Total Charges	308,189,031	Average Wages	32.42
Fixed Assets	32,181,785	Contract Allowance	208,049,539	67.5% Medicare Part A	17.7%
Other Assets	15,201,486	Operating Revenue	100,139,492	32.5% Medicare Part B	3.3%
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	3.4%
Total Liab. and Equity	109,155,629	Net Profit or Loss	(1,977,003)	-2.0% Return on Equity	-4.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				2,107	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,756	25,336,656	44,992,680	0.563128
31	Intensive Care Unit	1,664	5,259,802	8,403,622	0.625897
50	Operating Room	2,330	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	2,059	6,462,622	36,578,852	0.176676
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,098	3,518,068	02 Capital Cost - Movable Equip	1,976	2,889,288
04 Employee Benefits	1,711	8,764,858	05 Administrative and General	2,483	11,421,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,370	4,281,550
08/09 Laundry / Housekeeping	1,712	2,154,607	10/11 Dietary and Cafeteria	1,566	1,968,535
13 Nursing Administration	1,557	1,758,314	14 Central Service and Supply	1,162	999,123
15 Pharmancy	1,465	2,064,332	16 Medical Records	1,380	1,529,497
17 Social Services	825	1,166,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	245,996

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141318 OSF HOLY FAMILY MEDICAL CENTER</b>			Nonprofit - Church		
1000 W HARLEM AVENUE		9/30/2017 365 Days Settled		General Short Term	
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0
WARREN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		16.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.6	
Current Assets	8,401,719	Total Charges	68,833,259	Average Wages	
Fixed Assets	16,247,407	Contract Allowance	40,277,664	58.5%	Medicare Part A 0.0%
Other Assets	16,575,220	Operating Revenue	28,555,595	41.5%	Medicare Part B 5.5%
Total Assets	41,224,346	Operating Expense	27,685,905	97.0%	Current Ratio 10.8
Current Liabilities	777,767	Operating Margin	869,690	3.0%	Days to Collect 414.9
Long Term Liabilities	201,424	Other Income	2,551,122	8.9%	Avg Payment Days 17.0
Total Equity	40,245,155	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	41,224,346	Net Profit or Loss	3,420,812	12.0%	Return on Equity 8.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,704</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,100	3,028,213	1,776,214	1.704869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,658	1,592,604	2,949,064	0.540037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,278	2,889,857	9,633,392	0.299983
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,215	858,764	02	Capital Cost - Movable Equip 1,018,679
04	Employee Benefits	3,051	2,889,727	05	Administrative and General 7,309,313
06	Maintenance and Repairs	0	0	07	Operation of Plant 929,642
08/09	Laundry / Housekeeping	4,014	418,124	10/11	Dietary and Cafeteria 350,754
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 211,503
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140052 OSF SAINT ANTHONY'S HEALTH CENTER					Nonprofit - Church	
ST ANTHONY'S WAY		9/30/2017 365 Days Settled		General Short Term		
ALTON, IL 62002				CR Beds 72	POS Beds 0	
MADISON		Key Performanace Ind.				
				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 12.5%	
Other Assets	13,084,897	Operating Revenue	76,023,270	20.7%	Medicare Part B 10.0%	
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 4.3%	
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 - 2,455			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,899	10,898,083	8,640,709	1.261249	
31	Intensive Care Unit	2,166	3,042,850	3,437,598	0.885167	
50	Operating Room	2,445	6,104,045	36,356,136	0.167896	
52	Labor Room and Delivery Room	1,438	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		
01	Capital Cost - Buildings	2,469	2,772,702	02	Capital Cost - Movable Equip 2,455 1,818,822	
04	Employee Benefits	1,589	9,838,768	05	Administrative and General 2,258 13,961,191	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,399 4,161,870	
08/09	Laundry / Housekeeping	2,310	1,369,945	10/11	Dietary and Cafeteria 2,335 1,217,118	
13	Nursing Administration	2,711	813,616	14	Central Service and Supply 2,063 314,444	
15	Pharmacy	0	0	16	Medical Records 2,428 678,606	
17	Social Services	1,377	518,683	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKES MEDICAL CENTER					Nonprofit - Other		
1051 WEST SOUTH STREET		9/30/2017 365 Days Audited		General Short Term			
KEWANEE, IL 61443				CR Beds 22	POS Beds 0		
HENRY		Key Performanace Ind.					
				Occupancy Rate	13.8%		
				Length of Stay	2.8		
				Average Wages			
				57.2%	Medicare Part A	0.0%	
				42.8%	Medicare Part B	9.5%	
				91.9%	Current Ratio	4.6	
				8.1%	Days to Collect	473.0	
				3.5%	Avg Payment Days	20.2	
				3.7%	Depreciation Rate	10.2%	
				7.9%	Return on Equity	7.5%	
Selected Revenue Departments					Revenue Ranking - 3,532		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,548	4,166,520	2,688,344	1.549846		
31	Intensive Care Unit	3,095	196,021	60,264	3.252705		
50	Operating Room	3,211	2,723,159	7,223,155	0.377004		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,982	3,487,913	8,739,413	0.399102		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	3,451	1,484,000	02	Capital Cost - Movable Equip	2,797	1,293,234
04	Employee Benefits	3,081	2,832,936	05	Administrative and General	3,229	6,602,974
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,691	1,474,969
08/09	Laundry / Housekeeping	4,040	412,429	10/11	Dietary and Cafeteria	4,873	297,028
13	Nursing Administration	4,763	148,779	14	Central Service and Supply	0	-4,035
15	Pharmancy	2,568	578,815	16	Medical Records	3,980	249,147
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.

141310 OSF SAINT PAUL MEDICAL CENTER				Nonprofit - Other			
1401 E 12TH STREET		9/30/2017 365 Days Reopened		General Short Term			
MENDOTA, IL 61342				CR Beds 21	POS Beds 0		
LA SALLE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%		
				Length of Stay	5.8		
				Average Wages			
				56.0%	Medicare Part A	0.0%	
				44.0%	Medicare Part B	10.5%	
				102.6%	Current Ratio	1.0	
				-2.6%	Days to Collect	69.4	
				1.7%	Avg Payment Days	16.7	
				2.0%	Depreciation Rate	5.4%	
				-2.9%	Return on Equity	-78.5%	
Selected Revenue Departments				Revenue Ranking -		3,490	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,387	4,646,117	2,497,268	1.860480		
31	Intensive Care Unit	3,077	254,226	19,034	13.356415		
50	Operating Room	3,644	1,628,697	4,517,636	0.360520		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,011	3,418,485	5,485,108	0.623230		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,657	2,423,400	02	Capital Cost - Movable Equip	2,796	1,295,287
04	Employee Benefits	2,982	3,028,131	05	Administrative and General	3,224	6,641,258
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,349	907,992
08/09	Laundry / Housekeeping	3,921	441,358	10/11	Dietary and Cafeteria	4,766	320,302
13	Nursing Administration	4,406	204,970	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,874	265,851
17	Social Services	2,123	169,591	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.

<b>140110 OTTAWA REGIONAL HOSPITAL &amp; HEALTHCARE CENTER</b>				Nonprofit - Other	
1100 EAST NORRIS DRIVE		9/30/2017 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 82	POS Beds 0
LA SALLE				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	6,651,634	Total Charges	398,199,163	Average Wages	32.50
Fixed Assets	37,760,877	Contract Allowance	294,213,178	73.9% Medicare Part A	9.5%
Other Assets	3,924,454	Operating Revenue	103,985,985	26.1% Medicare Part B	9.1%
Total Assets	48,336,965	Operating Expense	98,921,502	95.1% Current Ratio	0.6
Current Liabilities	10,899,366	Operating Margin	5,064,483	4.9% Days to Collect	738.0
Long Term Liabilities	2,019,654	Other Income	1,273,891	1.2% Avg Payment Days	20.1
Total Equity	35,417,945	Other Expense	12,847,808	12.4% Depreciation Rate	4.6%
Total Liab. and Equity	48,336,965	Net Profit or Loss	(6,509,434)	-6.3% Return on Equity	-18.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,058</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,705	12,290,403	17,018,542	0.722177
31	Intensive Care Unit	2,528	1,894,963	2,670,154	0.709683
50	Operating Room	2,509	5,744,569	24,458,218	0.234873
52	Labor Room and Delivery Room	1,468	2,320,291	6,673,107	0.347708
91	Emergency Department	1,487	9,891,192	32,389,146	0.305386
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,381	2,913,950	02	Capital Cost - Movable Equip
04	Employee Benefits	1,401	11,919,423	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,131	1,573,347	10/11	Dietary and Cafeteria
13	Nursing Administration	2,590	887,334	14	Central Service and Supply
15	Pharmacy	1,779	1,469,318	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.

## 14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140062 PALOS COMMUNITY HOSPITAL</b>				Nonprofit - Other	
12251 SOUTH 80TH AVENUE		12/31/2017 365 Days Reopened		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 353	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.7	
Current Assets	174,789,000	Total Charges	1,545,266,987	Average Wages	32.07
Fixed Assets	548,802,000	Contract Allowance	1,186,696,763	76.8% Medicare Part A	24.1%
Other Assets	40,971,762	Operating Revenue	358,570,224	23.2% Medicare Part B	7.0%
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	3.8%
Total Liab. and Equity	764,562,762	Net Profit or Loss	8,052,476	2.2% Return on Equity	3.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 736</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	396	92,602,896	144,975,992	0.638746
31	Intensive Care Unit	821	12,807,706	20,101,014	0.637167
50	Operating Room	677	28,221,293	239,676,646	0.117747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	653	19,951,229	165,000,313	0.120916
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	531	15,171,837	02	Capital Cost - Movable Equip
				360	16,436,306
04	Employee Benefits	416	39,023,606	05	Administrative and General
				708	55,869,926
06	Maintenance and Repairs	279	8,518,786	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	719	5,113,622	10/11	Dietary and Cafeteria
				777	3,517,534
13	Nursing Administration	2,467	953,287	14	Central Service and Supply
				383	3,619,066
15	Pharmacy	904	3,797,588	16	Medical Records
				497	3,760,425
17	Social Services	920	998,671	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,420	136,109

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2017 365 Days Settled		General Short Term		
PANA, IL 62557				CR Beds 22	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.7%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	16,253,582	Total Charges	52,687,865	Average Wages		
Fixed Assets	11,022,483	Contract Allowance	29,138,272	55.3%	Medicare Part A 0.0%	
Other Assets	4,232,177	Operating Revenue	23,549,593	44.7%	Medicare Part B 11.5%	
Total Assets	31,508,242	Operating Expense	23,295,869	98.9%	Current Ratio 4.8	
Current Liabilities	3,418,278	Operating Margin	253,724	1.1%	Days to Collect 97.9	
Long Term Liabilities	0	Other Income	773,753	3.3%	Avg Payment Days 53.6	
Total Equity	28,089,964	Other Expense	4,796	0.0%	Depreciation Rate 4.3%	
Total Liab. and Equity	31,508,242	Net Profit or Loss	1,022,681	4.3%	Return on Equity 3.6%	
Selected Revenue Departments			Revenue Ranking - 4,013			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,831	1,655,727	1,310,910	1.263036	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,051	842,224	2,230,964	0.377516	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,542	2,481,688	4,823,378	0.514512	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,888	505,371	02 Capital Cost - Movable Equip 4,191 394,532		
04 Employee Benefits		3,448	2,223,853	05 Administrative and General 4,972 2,413,676		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,121 551,943		
08/09 Laundry / Housekeeping		4,654	288,333	10/11 Dietary and Cafeteria 5,730 122,846		
13 Nursing Administration		4,016	301,487	14 Central Service and Supply 3,466 31,322		
15 Pharmancy		0	0	16 Medical Records 4,288 209,808		
17 Social Services		2,774	48,961	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		213	221,268	20-23 Education Programs 0 0		

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL					Nonprofit - Other	
721 E COURT STREET		12/31/2017 365 Days Settled		General Short Term		
PARIS, IL 61944				CR Beds 25	POS Beds 0	
EDGAR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.8%	
				Length of Stay	10.1	
				Average Wages		
				53.9%	Medicare Part A 0.0%	
				46.1%	Medicare Part B 8.8%	
				108.7%	Current Ratio 3.3	
				-8.7%	Days to Collect 304.4	
				16.6%	Avg Payment Days 27.8	
				0.0%	Depreciation Rate 4.3%	
				7.9%	Return on Equity 6.4%	
Balance Sheet					Income Statement	
Current Assets	21,558,057	Total Charges	93,831,324			
Fixed Assets	15,010,432	Contract Allowance	50,600,552			
Other Assets	23,902,985	Operating Revenue	43,230,772			
Total Assets	60,471,474	Operating Expense	46,991,536			
Current Liabilities	6,483,512	Operating Margin	-3,760,764			
Long Term Liabilities	756,662	Other Income	7,170,979			
Total Equity	53,231,300	Other Expense	0			
Total Liab. and Equity	60,471,474	Net Profit or Loss	3,410,215			
Selected Revenue Departments			Revenue Ranking - 3,137			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,294	4,869,825	1,655,397	2.941787	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,012	3,527,075	10,148,804	0.347536	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,746	4,039,490	5,530,436	0.730411	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,284	823,193	02 Capital Cost - Movable Equip	2,695	1,415,250	
04 Employee Benefits	3,242	2,555,438	05 Administrative and General	3,368	6,025,719	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,992	1,160,358	
08/09 Laundry / Housekeeping	3,994	423,052	10/11 Dietary and Cafeteria	3,694	573,627	
13 Nursing Administration	1,985	1,302,378	14 Central Service and Supply	0	0	
15 Pharmancy	2,986	345,344	16 Medical Records	2,779	530,117	
17 Social Services	2,618	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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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2017 365 Days Settled		General Short Term			
JACKSONVILLE, IL 62650				CR Beds 51	POS Beds 0		
MORGAN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	37.8%		
Balance Sheet		Income Statement		Length of Stay	2.9		
Current Assets	30,872,564	Total Charges	375,297,653	Average Wages	27.00		
Fixed Assets	37,197,094	Contract Allowance	273,454,701	72.9% Medicare Part A	14.7%		
Other Assets	104,245,568	Operating Revenue	101,842,952	27.1% Medicare Part B	8.2%		
Total Assets	172,315,226	Operating Expense	98,435,198	96.7% Current Ratio	2.0		
Current Liabilities	15,634,800	Operating Margin	3,407,754	3.3% Days to Collect	603.9		
Long Term Liabilities	30,964,740	Other Income	17,277,384	17.0% Avg Payment Days	30.9		
Total Equity	125,715,686	Other Expense	2,797,988	2.7% Depreciation Rate	14.5%		
Total Liab. and Equity	172,315,226	Net Profit or Loss	17,887,150	17.6% Return on Equity	14.2%		
Selected Revenue Departments				Revenue Ranking -	2,089		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,867	11,125,228	17,800,641	0.624990		
31	Intensive Care Unit	2,122	3,208,893	6,007,252	0.534170		
50	Operating Room	1,452	14,150,660	57,666,183	0.245389		
52	Labor Room and Delivery Room	2,448	275,097	1,416,898	0.194154		
91	Emergency Department	1,432	10,389,142	25,953,509	0.400298		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	2,283	3,116,394	02	Capital Cost - Movable Equip	1,693	3,753,928
04	Employee Benefits	1,287	13,129,760	05	Administrative and General	2,150	15,057,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,696	3,185,963
08/09	Laundry / Housekeeping	2,166	1,540,909	10/11	Dietary and Cafeteria	1,591	1,935,050
13	Nursing Administration	2,651	846,176	14	Central Service and Supply	0	0
15	Pharmacy	1,955	1,196,921	16	Medical Records	2,134	842,201
17	Social Services	1,908	246,320	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.

144029 PAVILION FOUNDATION, THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2017 365 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 69	POS Beds 0		
CHAMPAIGN		Key Performanace 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	7.2%	
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 -		4,095	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,789	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	4,270	827,805	02	Capital Cost - Movable Equip	4,850	197,187
04	Employee Benefits	3,535	2,113,533	05	Administrative and General	4,854	2,597,073
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,673	733,448
08/09	Laundry / Housekeeping	4,232	367,264	10/11	Dietary and Cafeteria	3,203	722,969
13	Nursing Administration	4,465	195,290	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,832	138,787
17	Social Services	1,384	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.

<b>140120 PEKIN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
600 SOUTH 13TH STREET		4/30/2017 365 Days Settled		General Short Term	
PEKIN, IL 61554		12/31/2017 245 Days Reopened		CR Beds 99	POS Beds 0
TAZEWELL			<b>Key Performanace Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	25.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
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	11.7%
Total Liab. and Equity	48,434,800	Net Profit or Loss	37,871	0.1% Return on Equity	0.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,404</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,717	8,167,894	7,554,900	1.081139
31	Intensive Care Unit	2,374	1,280,343	1,370,297	0.934354
50	Operating Room	2,410	3,984,243	25,715,037	0.154938
52	Labor Room and Delivery Room	1,774	934,267	1,140,508	0.819167
91	Emergency Department	1,514	2,885,067	25,035,854	0.115237
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,074	1,228,173	02 Capital Cost - Movable Equip	2,143	1,730,878
04 Employee Benefits	2,193	3,961,952	05 Administrative and General	2,358	8,210,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,147	1,395,266
08/09 Laundry / Housekeeping	2,464	635,232	10/11 Dietary and Cafeteria	2,601	569,360
13 Nursing Administration	2,382	1,008,219	14 Central Service and Supply	2,716	131,162
15 Pharmancy	3,032	233,363	16 Medical Records	2,182	541,012
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.

<b>140120 PEKIN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
600 SOUTH 13TH STREET		4/30/2017 365 Days Settled		General Short Term	
PEKIN, IL 61554		12/31/2017 245 Days Reopened		CR Beds 99	POS Beds 0
TAZEWELL			<b>Key Performanace Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	30.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	21,660,753	Total Charges	244,478,308	Average Wages	25.44
Fixed Assets	22,579,524	Contract Allowance	185,324,568	75.8% Medicare Part A	15.0%
Other Assets	4,605,703	Operating Revenue	59,153,740	24.2% Medicare Part B	7.3%
Total Assets	48,845,980	Operating Expense	71,077,754	120.2% Current Ratio	0.9
Current Liabilities	23,632,894	Operating Margin	-11,924,014	-20.2% Days to Collect	902.8
Long Term Liabilities	7,110,653	Other Income	2,011,051	3.4% Avg Payment Days	124.7
Total Equity	18,102,433	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	48,845,980	Net Profit or Loss	(9,912,963)	-16.8% Return on Equity	-54.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,404</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,717	12,227,943	16,727,609	0.731004
31	Intensive Care Unit	2,374	2,395,862	3,007,177	0.796715
50	Operating Room	2,410	6,305,577	36,729,612	0.171676
52	Labor Room and Delivery Room	1,774	1,465,103	2,109,826	0.694419
91	Emergency Department	1,514	9,652,152	31,804,956	0.303479
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,074	1,864,417	02	Capital Cost - Movable Equip
04	Employee Benefits	2,193	5,655,057	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,464	1,224,103	10/11	Dietary and Cafeteria
13	Nursing Administration	2,382	939,569	14	Central Service and Supply
15	Pharmacy	3,032	321,502	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.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2017 365 Days Reopened		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	11,845,003	Total Charges	77,725,872	Average Wages		
Fixed Assets	16,484,302	Contract Allowance	39,335,682	50.6%	Medicare Part A 0.0%	
Other Assets	9,465,316	Operating Revenue	38,390,190	49.4%	Medicare Part B 12.4%	
Total Assets	37,794,621	Operating Expense	41,423,297	107.9%	Current Ratio 2.6	
Current Liabilities	4,527,520	Operating Margin	-3,033,107	-7.9%	Days to Collect 53.3	
Long Term Liabilities	6,211,695	Other Income	1,088,017	2.8%	Avg Payment Days 26.3	
Total Equity	27,055,406	Other Expense	1,239	0.0%	Depreciation Rate 14.2%	
Total Liab. and Equity	37,794,621	Net Profit or Loss	(1,946,329)	-5.1%	Return on Equity -7.2%	
Selected Revenue Departments			Revenue Ranking - 3,303			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,395	4,629,409	3,874,816	1.194743	
31	Intensive Care Unit	2,642	1,592,644	959,657	1.659597	
50	Operating Room	2,465	6,033,035	15,202,415	0.396847	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,128	3,176,904	7,609,883	0.417471	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,621	1,325,132	02	Capital Cost - Movable Equip 2,956 1,111,948	
04	Employee Benefits	2,264	5,374,068	05	Administrative and General 3,942 4,339,696	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,367 1,865,000	
08/09	Laundry / Housekeeping	2,998	834,671	10/11	Dietary and Cafeteria 3,579 606,652	
13	Nursing Administration	2,686	831,146	14	Central Service and Supply 2,881 102,484	
15	Pharmancy	2,234	852,283	16	Medical Records 2,487 648,271	
17	Social Services	1,611	384,172	18	Other General Service Cost 435 324,652	
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 Settled		General Short Term		
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 0	
PERRY		Key Performanace 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 18.4%	
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 5.4%	
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 - 4,048			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,417	4,571,879	1,561,638	2.927618	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,946	1,011,797	734,056	1.378365	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,596	2,401,889	2,392,235	1.004036	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,604	2,527,198	02 Capital Cost - Movable Equip 4,167 405,913		
04 Employee Benefits		3,135	2,737,502	05 Administrative and General 4,864 2,582,687		
06 Maintenance and Repairs		1,377	756,939	07 Operation of Plant 0 0		
08/09 Laundry / Housekeeping		3,771	483,247	10/11 Dietary and Cafeteria 4,461 388,013		
13 Nursing Administration		3,825	361,895	14 Central Service and Supply 3,495 28,424		
15 Pharmancy		1,554	1,878,633	16 Medical Records 3,474 343,899		
17 Social Services		2,880	35,552	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		131	291,196	20-23 Education Programs 0 0		

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140113 PRESENCE COVENANT MEDICAL CENTER

1400 WEST PARK AVENUE

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		General Long Term		
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0	
COOK				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	67.2%	
				Length of Stay	22.0	
				Average Wages		
				80.5%	Medicare Part A	0.0%
				19.5%	Medicare Part B	2.3%
				102.6%	Current Ratio	0.3
				-2.6%	Days to Collect	539.8
				3.7%	Avg Payment Days	0.1
				0.0%	Depreciation Rate	3.1%
				1.1%	Return on Equity	-3.5%
Selected Revenue Departments				Revenue Ranking - 2,551		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,654	27,693,272	120,736,597	0.229369	
31	Intensive Care Unit	1,964	3,738,084	11,980,621	0.312011	
50	Operating Room	2,656	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	3,141	1,781,108	02	Capital Cost - Movable Equip	1,334 5,445,345
04	Employee Benefits	5,706	67,079	05	Administrative and General	1,910 18,340,258
06	Maintenance and Repairs	1,416	700,281	07	Operation of Plant	1,831 2,881,951
08/09	Laundry / Housekeeping	2,016	1,718,392	10/11	Dietary and Cafeteria	2,035 1,471,549
13	Nursing Administration	2,221	1,109,789	14	Central Service and Supply	0 -415,221
15	Pharmancy	2,080	1,034,640	16	Medical Records	2,593 596,437
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,215 409,276

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER					Nonprofit - Church	
1325 N HIGHLAND AVENUE		12/31/2017 365 Days Settled		General Short Term		
AURORA, IL 60506				CR Beds 210	POS Beds 0	
KANE		Key Performanace 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	31.82	
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	4.5%	
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 - 1,386		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,694	26,535,762	78,023,517	0.340100	
31	Intensive Care Unit	1,411	6,902,082	26,012,525	0.265337	
50	Operating Room	2,460	6,051,992	92,062,922	0.065738	
52	Labor Room and Delivery Room	1,166	3,595,694	2,933,616	1.225687	
91	Emergency Department	1,615	8,917,951	141,341,757	0.063095	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,362	6,318,117	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,680	83,153	05	Administrative and General	
06	Maintenance and Repairs	1,009	1,744,705	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,594	2,389,431	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,294	2,216,961	14	Central Service and Supply	
15	Pharmancy	1,226	2,710,283	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.

140117 PRESENCE RESURRECTION MEDICAL CENTER					Nonprofit - Church		
7435 W TALCOTT AVENUE		12/31/2017 365 Days Audited		General Short Term			
CHICAGO, IL 60631				CR Beds 186	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	77.1%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	40,251,062	Total Charges	1,460,674,477	Average Wages	31.52		
Fixed Assets	147,213,736	Contract Allowance	1,169,173,282	80.0% Medicare Part A	25.3%		
Other Assets	79,380	Operating Revenue	291,501,195	20.0% Medicare Part B	6.7%		
Total Assets	187,544,178	Operating Expense	289,781,537	99.4% Current Ratio	1.5		
Current Liabilities	27,556,663	Operating Margin	1,719,658	0.6% Days to Collect	329.1		
Long Term Liabilities	0	Other Income	6,942,677	2.4% Avg Payment Days	1.6		
Total Equity	159,987,515	Other Expense	-227,593	-0.1% Depreciation Rate	3.9%		
Total Liab. and Equity	187,544,178	Net Profit or Loss	8,889,928	3.0% Return on Equity	5.6%		
Selected Revenue Departments			Revenue Ranking - 947				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,130	43,785,591	173,504,359	0.252360		
31	Intensive Care Unit	695	14,688,533	50,087,255	0.293259		
50	Operating Room	1,192	17,764,240	143,655,080	0.123659		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,274	11,552,126	89,120,232	0.129624		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	674	12,312,604	02	Capital Cost - Movable Equip	1,592	4,157,534
04	Employee Benefits	818	22,353,972	05	Administrative and General	701	56,267,686
06	Maintenance and Repairs	1,793	275,228	07	Operation of Plant	460	10,660,146
08/09	Laundry / Housekeeping	752	4,925,462	10/11	Dietary and Cafeteria	550	4,325,994
13	Nursing Administration	1,163	2,460,456	14	Central Service and Supply	1,895	394,964
15	Pharmacy	1,240	2,683,062	16	Medical Records	216	6,330,431
17	Social Services	2,149	162,282	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	300	14,039,799

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church		
355 RIDGE AVE		12/31/2017 365 Days Reopened		General Short Term			
EVANSTON, IL 60202				CR Beds 169	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	44.3%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	39,669,672	Total Charges	897,548,344	Average Wages	31.44		
Fixed Assets	57,845,549	Contract Allowance	723,816,303	80.6% Medicare Part A	23.5%		
Other Assets	0	Operating Revenue	173,732,041	19.4% Medicare Part B	10.4%		
Total Assets	97,515,221	Operating Expense	175,944,361	101.3% Current Ratio	58.0		
Current Liabilities	683,807	Operating Margin	-2,212,320	-1.3% Days to Collect	424.4		
Long Term Liabilities	0	Other Income	5,610,015	3.2% Avg Payment Days	1.4		
Total Equity	96,831,414	Other Expense	1,078,772	0.6% Depreciation Rate	5.9%		
Total Liab. and Equity	97,515,221	Net Profit or Loss	2,318,923	1.3% Return on Equity	2.4%		
Selected Revenue Departments			Revenue Ranking - 1,504				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,613	28,588,840	88,967,142	0.321342		
31	Intensive Care Unit	1,384	7,083,513	22,115,680	0.320294		
50	Operating Room	1,487	13,738,392	90,631,401	0.151585		
52	Labor Room and Delivery Room	1,286	3,042,643	9,050,453	0.336187		
91	Emergency Department	1,502	9,779,082	72,084,041	0.135662		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	1,255	7,043,344	02	Capital Cost - Movable Equip	1,047	7,294,131
04	Employee Benefits	1,707	8,786,293	05	Administrative and General	1,075	39,036,340
06	Maintenance and Repairs	0	0	07	Operation of Plant	829	7,000,183
08/09	Laundry / Housekeeping	1,572	2,437,518	10/11	Dietary and Cafeteria	1,531	2,002,995
13	Nursing Administration	1,633	1,651,807	14	Central Service and Supply	1,073	1,111,954
15	Pharmacy	1,361	2,328,686	16	Medical Records	1,390	1,520,944
17	Social Services	1,979	221,296	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	381	10,064,485

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO</b>				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		12/31/2017 365 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 258	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	25,692,464	Total Charges	918,185,899	Average Wages	33.04
Fixed Assets	140,593,358	Contract Allowance	700,108,525	76.2% Medicare Part A	19.8%
Other Assets	1,386,020	Operating Revenue	218,077,374	23.8% Medicare Part B	5.0%
Total Assets	167,671,842	Operating Expense	232,816,916	106.8% Current Ratio	0.2
Current Liabilities	126,013,484	Operating Margin	-14,739,542	-6.8% Days to Collect	258.4
Long Term Liabilities	16,913,414	Other Income	8,336,901	3.8% Avg Payment Days	4.3
Total Equity	24,744,944	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	167,671,842	Net Profit or Loss	(6,402,641)	-2.9% Return on Equity	-25.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,250</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	831	56,944,332	145,232,750	0.392090
31	Intensive Care Unit	1,305	7,653,167	19,114,054	0.400395
50	Operating Room	1,074	19,882,663	123,425,308	0.161091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,138	6,114,137	45,706,931	0.133768
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,167	885,601	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(391,240)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	980	3,936,214	10/11	Dietary and Cafeteria
13	Nursing Administration	1,186	2,420,366	14	Central Service and Supply
15	Pharmacy	1,062	3,178,105	16	Medical Records
17	Social Services	535	1,958,876	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				272	16,017,635

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		12/31/2017 365 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 129	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	31,716,851	Total Charges	837,380,306	Average Wages	32.86	
Fixed Assets	47,977,708	Contract Allowance	694,236,780	82.9% Medicare Part A	17.4%	
Other Assets	4,247,486	Operating Revenue	143,143,526	17.1% Medicare Part B	8.0%	
Total Assets	83,942,045	Operating Expense	142,483,762	99.5% Current Ratio	1.8	
Current Liabilities	17,832,893	Operating Margin	659,764	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	13.2%	
Total Liab. and Equity	83,942,045	Net Profit or Loss	4,216,332	2.9% Return on Equity	6.4%	
Selected Revenue Departments			Revenue Ranking - 1,709			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,737	25,710,652	81,955,593	0.313714	
31	Intensive Care Unit	1,622	5,544,987	20,813,753	0.266410	
50	Operating Room	2,200	7,527,814	102,266,008	0.073610	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,855	7,400,815	61,821,531	0.119713	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	1,405	6,072,860	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,387	308,578	05	Administrative and General	
06	Maintenance and Repairs	946	1,969,217	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,925	1,850,745	10/11	Dietary and Cafeteria	
13	Nursing Administration	853	3,410,720	14	Central Service and Supply	
15	Pharmacy	1,372	2,294,773	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.

<b>140007 PRESENCE SAINT JOSEPH MEDICAL CENTER</b>				Nonprofit - Church	
333 N MADISON		12/31/2017 365 Days Reopened		General Short Term	
JOLIET, IL 60435				CR Beds 373	POS Beds 0
WILL		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.0	
Current Assets	86,396,694	Total Charges	2,119,692,405	Average Wages	34.29
Fixed Assets	197,675,202	Contract Allowance	1,745,578,071	82.4% Medicare Part A	21.2%
Other Assets	1,757,359	Operating Revenue	374,114,334	17.6% Medicare Part B	6.4%
Total Assets	285,829,255	Operating Expense	389,251,793	104.0% Current Ratio	2.2
Current Liabilities	38,995,235	Operating Margin	-15,137,459	-4.0% Days to Collect	388.3
Long Term Liabilities	812,346	Other Income	10,107,998	2.7% Avg Payment Days	1.5
Total Equity	246,021,674	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	285,829,255	Net Profit or Loss	(5,029,461)	-1.3% Return on Equity	-2.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 697</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	541	77,955,858	187,738,829	0.415236
31	Intensive Care Unit	646	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	939	4,704,443	13,361,458	0.352091
91	Emergency Department	779	17,531,463	170,795,139	0.102646
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	553	14,549,423	02 Capital Cost - Movable Equip	426	14,710,713
04 Employee Benefits	5,205	455,587	05 Administrative and General	388	85,154,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	15,180,566
08/09 Laundry / Housekeeping	561	5,948,109	10/11 Dietary and Cafeteria	341	5,476,501
13 Nursing Administration	440	5,822,786	14 Central Service and Supply	717	1,924,384
15 Pharmancy	678	4,971,997	16 Medical Records	545	3,489,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,181	500,616

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# Hospital Profile Report - 2017

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 Settled		General Short Term			
CHICAGO, IL 60622				CR Beds 520	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	69.7%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	87,340,452	Total Charges	1,450,508,337	Average Wages	33.25		
Fixed Assets	109,079,863	Contract Allowance	1,118,702,114	77.1% Medicare Part A	15.4%		
Other Assets	0	Operating Revenue	331,806,223	22.9% Medicare Part B	4.7%		
Total Assets	196,420,315	Operating Expense	303,731,591	91.5% Current Ratio	3.0		
Current Liabilities	28,693,199	Operating Margin	28,074,632	8.5% Days to Collect	319.6		
Long Term Liabilities	11,044	Other Income	5,155,833	1.6% Avg Payment Days	2.3		
Total Equity	167,716,072	Other Expense	0	0.0% Depreciation Rate	7.0%		
Total Liab. and Equity	196,420,315	Net Profit or Loss	33,230,465	10.0% Return on Equity	19.8%		
Selected Revenue Departments			Revenue Ranking - 807				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	430	89,434,365	260,036,535	0.343930		
31	Intensive Care Unit	912	11,213,085	30,758,494	0.364552		
50	Operating Room	1,135	18,819,316	124,222,510	0.151497		
52	Labor Room and Delivery Room	991	4,410,464	10,198,738	0.432452		
91	Emergency Department	475	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	622	13,192,921	02	Capital Cost - Movable Equip	807	9,196,186
04	Employee Benefits	811	22,695,374	05	Administrative and General	427	79,442,373
06	Maintenance and Repairs	0	0	07	Operation of Plant	507	9,974,160
08/09	Laundry / Housekeeping	933	4,072,949	10/11	Dietary and Cafeteria	680	3,784,092
13	Nursing Administration	1,214	2,353,075	14	Central Service and Supply	1,958	363,502
15	Pharmacy	779	4,387,661	16	Medical Records	833	2,494,289
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	556	5,663,233

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Sample Hospital reports from the Halmanac.com website.

<b>140155 PRESENCE ST MARYS HOSPITAL</b>			Nonprofit - Church		
500 W COURT ST		12/31/2017 365 Days Reopened		General Short Term	
KANKAKEE, IL 60901				CR Beds 151	POS Beds 0
KANKAKEE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.9	
Current Assets	32,511,936	Total Charges	711,155,401	Average Wages	31.21
Fixed Assets	44,611,757	Contract Allowance	589,457,289	82.9% Medicare Part A	15.3%
Other Assets	4,416,663	Operating Revenue	121,698,112	17.1% Medicare Part B	10.3%
Total Assets	81,540,356	Operating Expense	123,562,590	101.5% Current Ratio	3.0
Current Liabilities	10,687,443	Operating Margin	-1,864,478	-1.5% Days to Collect	356.2
Long Term Liabilities	1,196,547	Other Income	6,179,003	5.1% Avg Payment Days	3.7
Total Equity	69,656,366	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	81,540,356	Net Profit or Loss	4,314,525	3.5% Return on Equity	6.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,872</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,216	17,905,941	56,079,399	0.319296
31	Intensive Care Unit	1,607	5,657,501	24,631,367	0.229687
50	Operating Room	2,722	4,771,613	44,808,807	0.106488
52	Labor Room and Delivery Room	1,088	3,970,080	17,018,792	0.233276
91	Emergency Department	1,895	7,215,621	64,274,778	0.112262
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	2,315	3,043,715	02	Capital Cost - Movable Equip
04	Employee Benefits	5,752	40,735	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,989	1,759,060	10/11	Dietary and Cafeteria
13	Nursing Administration	2,053	1,250,352	14	Central Service and Supply
15	Pharmacy	1,879	1,310,158	16	Medical Records
17	Social Services	969	905,638	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.

## 140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER

812 N LOGAN

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL				Nonprofit - Other		
5409 N KNOXVILLE AVE		12/31/2017 365 Days Settled		General Short Term		
PEORIA, IL 61614				CR Beds 94	POS Beds 0	
PEORIA		Key Performanace Ind.				
				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	8.9%
Total Assets	94,333,549	Operating Expense	73,172,371	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	32,424,036	Other Expense	25,295,114	21.7%	Depreciation Rate	0.9%
Total Liab. and Equity	94,333,549	Net Profit or Loss	23,037,790	19.8%	Return on Equity	71.1%
Selected Revenue Departments				Revenue Ranking -		1,919
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,064	9,845,051	27,098,791	0.363302	
31	Intensive Care Unit	2,472	2,075,773	6,625,842	0.313284	
50	Operating Room	2,098	8,212,700	104,208,526	0.078810	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,461	2,603,122	23,421,301	0.111143	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	2,722	2,320,107	02	Capital Cost - Movable Equip	5,345 62,040
04	Employee Benefits	0	(1,036,826)	05	Administrative and General	2,343 12,948,288
06	Maintenance and Repairs	1,095	1,434,978	07	Operation of Plant	1,544 3,637,764
08/09	Laundry / Housekeeping	2,214	1,475,463	10/11	Dietary and Cafeteria	2,253 1,278,171
13	Nursing Administration	1,420	1,982,112	14	Central Service and Supply	1,145 1,019,241
15	Pharmancy	1,858	1,339,735	16	Medical Records	1,679 1,187,929
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.

<b>140300 PROVIDENT HOSPITAL OF CHICAGO</b>				Government - Other	
500 E 51ST ST		11/30/2017 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	237,110,785	Total Charges	201,702,404	Average Wages	48.41
Fixed Assets	18,449,610	Contract Allowance	70,003,861	34.7% Medicare Part A	0.9%
Other Assets	0	Operating Revenue	131,698,543	65.3% Medicare Part B	1.5%
Total Assets	255,560,395	Operating Expense	80,225,783	60.9% Current Ratio	21.9
Current Liabilities	10,842,732	Operating Margin	51,472,760	39.1% Days to Collect	91.1
Long Term Liabilities	0	Other Income	1,079,002	0.8% Avg Payment Days	22.3
Total Equity	244,717,663	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	255,560,395	Net Profit or Loss	52,551,762	39.9% Return on Equity	21.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				1,793	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,510	14,227,667	6,237,501	2.280988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,097	8,215,971	13,321,521	0.616744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	811	17,042,449	15,703,773	1.085246
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,121	3,470,150	02	Capital Cost - Movable Equip
				2,673	1,451,711
04	Employee Benefits	1,153	15,070,722	05	Administrative and General
				1,899	18,460,726
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,038	5,806,548
08/09	Laundry / Housekeeping	2,154	1,552,642	10/11	Dietary and Cafeteria
				2,324	1,223,275
13	Nursing Administration	1,746	1,515,964	14	Central Service and Supply
				992	1,245,167
15	Pharmacy	1,187	2,796,662	16	Medical Records
				5,775	81
17	Social Services	1,903	249,396	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,454	102,116

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141348 RED BUD REGIONAL HOSPITAL</b>			Proprietary - Corporation		
325 SPRING STREET		6/30/2017 365 Days Settled		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 0
RANDOLPH				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
				Length of Stay	7.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	-2.2%
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	11.4%
Total Liab. and Equity	15,068,438	Net Profit or Loss	701,359	3.1% Return on Equity	5.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,107</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,673	3,910,481	11,170,982	0.350057
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,805	1,257,138	7,093,247	0.177230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,262	2,921,260	11,518,497	0.253615
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>		<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,773 562,398	02	Capital Cost - Movable Equip	2,621 1,541,414
04	Employee Benefits	4,043 1,491,472	05	Administrative and General	4,469 3,276,710
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,059 1,110,994
08/09	Laundry / Housekeeping	4,604 296,174	10/11	Dietary and Cafeteria	2,380 1,181,920
13	Nursing Administration	3,038 654,738	14	Central Service and Supply	2,971 90,971
15	Pharmacy	2,915 372,903	16	Medical Records	3,458 346,225
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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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140147 RICHLAND MEMORIAL HOSPITAL</b>				Nonprofit - Other	
800 EAST LOCUST		9/30/2017 365 Days Settled		General Short Term	
OLNEY, IL 62450		12/31/2017 92 Days Settled		CR Beds 39	POS Beds 0
RICHLAND		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.6	
Current Assets	12,380,932	Total Charges	40,152,220	Average Wages	25.55
Fixed Assets	14,156,994	Contract Allowance	29,351,228	73.1% Medicare Part A	13.1%
Other Assets	11,542,361	Operating Revenue	10,800,992	26.9% Medicare Part B	7.0%
Total Assets	38,080,287	Operating Expense	14,975,209	138.6% Current Ratio	1.0
Current Liabilities	12,846,861	Operating Margin	-4,174,217	-38.6% Days to Collect	1,701.6
Long Term Liabilities	0	Other Income	1,892,421	17.5% Avg Payment Days	130.4
Total Equity	25,233,426	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	38,080,287	Net Profit or Loss	(2,281,796)	-21.1% Return on Equity	-9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,218</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,238	1,291,714	1,345,712	0.959874
31	Intensive Care Unit	2,639	435,618	461,788	0.943329
50	Operating Room	3,339	617,995	3,492,212	0.176964
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,778	528,857	2,544,880	0.207812
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,207	170,598	02 Capital Cost - Movable Equip	2,574	407,954
04 Employee Benefits	1,615	2,421,213	05 Administrative and General	3,917	1,552,633
06 Maintenance and Repairs	1,254	211,205	07 Operation of Plant	4,192	132,070
08/09 Laundry / Housekeeping	3,452	167,149	10/11 Dietary and Cafeteria	2,552	274,182
13 Nursing Administration	1,673	402,363	14 Central Service and Supply	2,799	85,857
15 Pharmancy	1,380	224,057	16 Medical Records	2,530	156,078
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.

<b>140147 RICHLAND MEMORIAL HOSPITAL</b>				Nonprofit - Other	
800 EAST LOCUST		9/30/2017 365 Days Settled		General Short Term	
OLNEY, IL 62450		12/31/2017 92 Days Settled		CR Beds 39	POS Beds 0
RICHLAND		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.7	
Current Assets	12,647,912	Total Charges	168,056,594	Average Wages	25.55
Fixed Assets	14,261,479	Contract Allowance	116,536,190	69.3% Medicare Part A	10.2%
Other Assets	12,087,931	Operating Revenue	51,520,404	30.7% Medicare Part B	5.8%
Total Assets	38,997,322	Operating Expense	52,899,716	102.7% Current Ratio	2.3
Current Liabilities	5,605,882	Operating Margin	-1,379,312	-2.7% Days to Collect	75.8
Long Term Liabilities	5,876,218	Other Income	2,280,971	4.4% Avg Payment Days	34.6
Total Equity	27,515,222	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	38,997,322	Net Profit or Loss	901,659	1.8% Return on Equity	3.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,218</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,238	5,018,176	4,497,331	1.115812
31	Intensive Care Unit	2,639	1,613,421	1,776,696	0.908102
50	Operating Room	3,339	2,331,086	15,312,540	0.152234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,778	2,074,150	10,625,204	0.195210
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,207	864,282	02	Capital Cost - Movable Equip
04	Employee Benefits	1,615	9,686,164	05	Administrative and General
06	Maintenance and Repairs	1,254	1,007,475	07	Operation of Plant
08/09	Laundry / Housekeeping	3,452	608,593	10/11	Dietary and Cafeteria
13	Nursing Administration	1,673	1,601,992	14	Central Service and Supply
15	Pharmacy	1,380	2,276,744	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.

144009 RIVEREDGE HOSPITAL				Proprietary - Corporation		
8311 WEST ROOSEVELT ROAD		12/31/2017 365 Days Settled		Psychiatric		
FOREST PARK, IL 60130				CR Beds 210	POS Beds 0	
COOK				Key Performanace 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	5.0%
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 - 3,373		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,943	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	
01 Capital Cost - Buildings			2,801	2,211,055	02 Capital Cost - Movable Equip	
04 Employee Benefits			3,012	2,960,537	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			2,952	866,627	10/11 Dietary and Cafeteria	
13 Nursing Administration			2,328	1,038,658	14 Central Service and Supply	
15 Pharmancy			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.

<b>140186 RIVERSIDE MEDICAL CENTER</b>				Nonprofit - Other	
350 N WALL ST		12/31/2017 365 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 260	POS Beds 0
KANKAKEE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	140,268,912	Total Charges	1,144,599,496	Average Wages	34.55
Fixed Assets	224,996,410	Contract Allowance	818,957,351	71.5% Medicare Part A	14.3%
Other Assets	283,543,000	Operating Revenue	325,642,145	28.5% Medicare Part B	9.6%
Total Assets	648,808,322	Operating Expense	322,801,111	99.1% Current Ratio	2.1
Current Liabilities	66,959,712	Operating Margin	2,841,034	0.9% Days to Collect	48.2
Long Term Liabilities	155,444,438	Other Income	39,305,708	12.1% Avg Payment Days	39.6
Total Equity	426,404,172	Other Expense	1,606	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	648,808,322	Net Profit or Loss	42,145,136	12.9% Return on Equity	9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 824</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,370	35,403,920	54,350,766	0.651397
31	Intensive Care Unit	1,179	8,630,197	21,321,232	0.404770
50	Operating Room	1,088	19,684,185	94,665,708	0.207934
52	Labor Room and Delivery Room	1,271	3,122,904	1,820,804	1.715124
91	Emergency Department	1,385	10,839,524	80,615,512	0.134460
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	495	15,974,621	02 Capital Cost - Movable Equip	798	9,265,682
04 Employee Benefits	550	31,589,861	05 Administrative and General	946	44,850,672
06 Maintenance and Repairs	227	9,769,753	07 Operation of Plant	3,761	698,529
08/09 Laundry / Housekeeping	1,081	3,612,967	10/11 Dietary and Cafeteria	1,324	2,322,794
13 Nursing Administration	2,291	1,059,667	14 Central Service and Supply	1,169	985,580
15 Pharmancy	2,264	826,398	16 Medical Records	1,305	1,605,124
17 Social Services	759	1,338,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	864	2,136,420

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP					Nonprofit - Other		
5601 S COUNTY LINE RD		5/31/2017 365 Days Reopened		General Long Term			
HINSDALE, IL 60521				CR Beds 168	POS Beds 0		
DUPAGE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%		
				Length of Stay	36.0		
				Average Wages	31.67		
				56.3%	Medicare Part A	0.0%	
				43.7%	Medicare Part B	0.5%	
				90.5%	Current Ratio	2.4	
				9.5%	Days to Collect	89.3	
				2.2%	Avg Payment Days	39.7	
				0.0%	Depreciation Rate	4.4%	
				11.7%	Return on Equity	23.4%	
Selected Revenue Departments					Revenue Ranking - 2,066		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,134	43,539,480	90,627,141	0.480424		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,816	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		Rank	Expense
01	Capital Cost - Buildings	2,767	2,251,137	02	Capital Cost - Movable Equip	2,075	2,618,853
04	Employee Benefits	1,792	8,174,481	05	Administrative and General	2,338	13,004,762
06	Maintenance and Repairs	1,628	425,544	07	Operation of Plant	1,591	3,496,174
08/09	Laundry / Housekeeping	1,900	1,874,342	10/11	Dietary and Cafeteria	3,194	725,988
13	Nursing Administration	2,417	990,981	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,186	413,915
17	Social Services	616	1,707,664	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.

141312 ROCHELLE COMMUNITY HOSPITAL					Nonprofit - Other		
900 N 2ND ST		4/30/2017 365 Days Settled		General Short Term			
ROCHELLE, IL 61068				CR Beds 12	POS Beds 0		
OGLE		Key Performanace 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	5.4%	
				12.0%	Return on Equity	12.1%	
Selected Revenue Departments					Revenue Ranking - 3,439		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,363	4,696,720	1,857,000	2.529198		
31	Intensive Care Unit	3,105	136,412	24,000	5.683833		
50	Operating Room	3,053	3,388,961	6,749,243	0.502125		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,903	3,668,577	6,246,891	0.587264		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,505	1,431,390	02	Capital Cost - Movable Equip	3,063	1,001,781
04	Employee Benefits	2,475	4,466,629	05	Administrative and General	4,091	3,991,338
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,818	1,345,456
08/09	Laundry / Housekeeping	3,773	483,177	10/11	Dietary and Cafeteria	4,684	336,662
13	Nursing Administration	4,133	266,601	14	Central Service and Supply	2,683	139,057
15	Pharmancy	1,771	1,478,726	16	Medical Records	2,610	589,246
17	Social Services	1,932	239,042	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140239 ROCKFORD MEMORIAL HOSPITAL					Nonprofit - Other		
2400 NORTH ROCKTON AVENUE		6/30/2017 365 Days Reopened		General Short Term			
ROCKFORD, IL 61103				CR Beds 240	POS Beds 0		
WINNEBAGO				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.7%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	144,276,680	Total Charges	1,173,089,045	Average Wages	28.77		
Fixed Assets	211,757,211	Contract Allowance	771,780,306	65.8%	Medicare Part A 11.3%		
Other Assets	505,810,959	Operating Revenue	401,308,739	34.2%	Medicare Part B 4.3%		
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 3.2%		
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 - 645			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	995	48,574,600	43,402,577	1.119164		
31	Intensive Care Unit	1,197	8,475,536	13,984,366	0.606072		
50	Operating Room	824	24,409,143	68,288,775	0.357440		
52	Labor Room and Delivery Room	601	7,482,382	21,061,452	0.355264		
91	Emergency Department	881	15,881,668	50,330,893	0.315545		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	5,589	193,846	02	Capital Cost - Movable Equip	397	15,380,442
04	Employee Benefits	706	25,734,288	05	Administrative and General	826	49,947,672
06	Maintenance and Repairs	0	0	07	Operation of Plant	457	10,707,425
08/09	Laundry / Housekeeping	1,080	3,613,585	10/11	Dietary and Cafeteria	1,432	2,146,397
13	Nursing Administration	720	3,900,472	14	Central Service and Supply	577	2,510,668
15	Pharmancy	775	4,401,796	16	Medical Records	1,004	2,124,521
17	Social Services	1,787	297,843	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,094	838,196

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140068 ROSELAND COMMUNITY HOSPITAL</b>				Nonprofit - Other	
45 W 111TH STREET		3/31/2017 365 Days Reopened		General Short Term	
CHICAGO, IL 60628				CR Beds 124	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.6	
Current Assets	22,823,685	Total Charges	124,556,526	Average Wages	29.26
Fixed Assets	7,097,159	Contract Allowance	88,079,023	70.7% Medicare Part A	20.1%
Other Assets	-79,583	Operating Revenue	36,477,503	29.3% Medicare Part B	1.8%
Total Assets	29,841,261	Operating Expense	49,789,908	136.5% Current Ratio	1.4
Current Liabilities	15,908,997	Operating Margin	-13,312,405	-36.5% Days to Collect	2,657.5
Long Term Liabilities	12,849,771	Other Income	5,836,580	16.0% Avg Payment Days	70.6
Total Equity	1,082,493	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	29,841,261	Net Profit or Loss	(7,475,825)	-20.5% Return on Equity	-690.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				3,370	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,419	15,254,099	34,574,352	0.441197
31	Intensive Care Unit	2,169	3,025,965	4,942,147	0.612277
50	Operating Room	3,593	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	2,041	6,556,770	23,113,718	0.283674
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,345	302,811	02	Capital Cost - Movable Equip
				3,387	757,140
04	Employee Benefits	2,379	4,825,645	05	Administrative and General
				2,576	10,589,764
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,928	2,629,228
08/09	Laundry / Housekeeping	2,493	1,192,381	10/11	Dietary and Cafeteria
				2,562	1,056,866
13	Nursing Administration	1,842	1,430,044	14	Central Service and Supply
				2,751	124,318
15	Pharmacy	2,356	741,648	16	Medical Records
				2,248	778,293
17	Social Services	2,605	65,871	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140063 RUSH OAK PARK HOSPITAL</b>			Nonprofit - Other		
520 S MAPLE AVE			6/30/2017 365 Days Reopened		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	46,100,000	Total Charges	452,659,016	Occupancy Rate	25.7%
Fixed Assets	38,030,000	Contract Allowance	321,377,425	Length of Stay	3.7
Other Assets	24,297,000	Operating Revenue	131,281,591	Average Wages	36.40
Total Assets	108,427,000	Operating Expense	123,383,880	Medicare Part A	12.9%
Current Liabilities	30,515,000	Operating Margin	7,897,711	Medicare Part B	7.5%
Long Term Liabilities	14,393,000	Other Income	-91,711	Current Ratio	1.5
Total Equity	63,519,000	Other Expense	0	Days to Collect	44.4
Total Liab. and Equity	108,427,000	Net Profit or Loss	7,806,000	Avg Payment Days	11.5
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,795</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,495	14,393,038	20,381,047	0.706197
31	Intensive Care Unit	1,724	4,842,798	7,619,263	0.635599
50	Operating Room	1,155	18,409,439	66,319,949	0.277585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,453	10,196,742	48,257,665	0.211298
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,238	1,694,682	02 Capital Cost - Movable Equip	1,880	3,197,372
04 Employee Benefits	1,336	12,625,338	05 Administrative and General	2,167	14,832,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,046	5,777,164
08/09 Laundry / Housekeeping	2,179	1,518,955	10/11 Dietary and Cafeteria	1,695	1,820,003
13 Nursing Administration	1,375	2,031,139	14 Central Service and Supply	1,308	839,424
15 Pharmancy	1,763	1,494,840	16 Medical Records	1,866	1,018,331
17 Social Services	1,230	641,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,258	321,260

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2017 365 Days Reopened

General Short Term

CHICAGO, IL 60612

CR Beds 368 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	1,243,332,519	Total Charges	4,669,574,000	Average Wages	42.31
Fixed Assets	1,262,679,886	Contract Allowance	3,114,967,000	66.7% Medicare Part A	13.8%
Other Assets	116,620,959	Operating Revenue	1,554,607,000	33.3% Medicare Part B	5.8%
Total Assets	2,622,633,364	Operating Expense	1,840,422,000	118.4% Current Ratio	2.5
Current Liabilities	489,237,289	Operating Margin	-285,815,000	-18.4% Days to Collect	115.0
Long Term Liabilities	857,656,424	Other Income	391,220,000	25.2% Avg Payment Days	56.9
Total Equity	1,275,739,651	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,622,633,364	Net Profit or Loss	105,405,000	6.8% Return on Equity	8.3%

### Selected Revenue Departments

### Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	125,731,312	235,784,049	0.533248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	198	61,953,208	385,958,133	0.160518
52	Labor Room and Delivery Room	292	11,495,951	21,990,435	0.522771
91	Emergency Department	306	31,276,965	161,405,043	0.193779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	105,863,185	02 Capital Cost - Movable Equip	1,641	3,974,192
04 Employee Benefits	23	192,743,004	05 Administrative and General	94	187,459,050
06 Maintenance and Repairs	8	54,611,397	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	31	23,727,392	10/11 Dietary and Cafeteria	123	8,629,239
13 Nursing Administration	129	12,049,563	14 Central Service and Supply	3,368	44,924
15 Pharmacy	183	14,943,087	16 Medical Records	17	19,127,719
17 Social Services	0	0	18 Other General Service Cost	78	14,460,127
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	40,429,844

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140095 SAINT ANTHONY HOSPITAL</b>			Nonprofit - Church		
2875 WEST 19TH STREET			6/30/2017 365 Days Reopened		
CHICAGO, IL 60623			General Short Term		
COOK			CR Beds 94      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	7.7%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,983</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,426	15,177,970	23,139,566	0.655931
31	Intensive Care Unit	1,839	4,292,667	9,791,665	0.438400
50	Operating Room	3,043	3,414,733	15,513,410	0.220115
52	Labor Room and Delivery Room	838	5,390,603	9,559,535	0.563898
91	Emergency Department	1,835	7,499,855	39,890,517	0.188011
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,141	3,413,833	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,874	7,615,596	05 Administrative and General	1,735	21,471,647
06 Maintenance and Repairs	905	2,114,174	07 Operation of Plant	1,873	2,774,291
08/09 Laundry / Housekeeping	1,987	1,759,818	10/11 Dietary and Cafeteria	1,849	1,649,799
13 Nursing Administration	2,051	1,250,771	14 Central Service and Supply	1,903	391,884
15 Pharmancy	2,018	1,116,812	16 Medical Records	1,425	1,478,204
17 Social Services	1,021	838,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	984	1,363,730

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140233 SAINT ANTHONY MEDICAL CENTER</b>			Nonprofit - Church		
5666 EAST STATE STREET		9/30/2017 365 Days Reopened		General Short Term	
ROCKFORD, IL 61108				CR Beds 199	POS Beds 0
WINNEBAGO		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	88,951,747	Total Charges	1,422,997,702	Average Wages	31.66
Fixed Assets	139,643,116	Contract Allowance	1,077,678,723	75.7% Medicare Part A	15.3%
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	6.5%
Total Liab. and Equity	250,317,119	Net Profit or Loss	23,854,754	6.9% Return on Equity	22.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 771</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,057	46,313,441	96,237,765	0.481240
31	Intensive Care Unit	471	20,085,217	59,967,919	0.334933
50	Operating Room	914	22,609,408	80,135,810	0.282139
52	Labor Room and Delivery Room	1,248	3,216,192	5,988,751	0.537039
91	Emergency Department	1,089	13,460,085	71,633,204	0.187903
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	978	9,251,612	02 Capital Cost - Movable Equip	1,095	6,961,680
04 Employee Benefits	536	31,858,109	05 Administrative and General	648	60,249,899
06 Maintenance and Repairs	238	9,468,312	07 Operation of Plant	1,377	4,235,748
08/09 Laundry / Housekeeping	1,198	3,267,014	10/11 Dietary and Cafeteria	1,298	2,357,707
13 Nursing Administration	1,308	2,177,403	14 Central Service and Supply	774	1,722,088
15 Pharmancy	734	4,608,260	16 Medical Records	974	2,174,288
17 Social Services	3,024	3,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,177	513,494

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140067 SAINT FRANCIS MEDICAL CENTER</b>			Nonprofit - Church		
530 NE GLEN OAK AVE			9/30/2017 365 Days Reopened		
PEORIA, IL 61637			General Short Term		
PEORIA			CR Beds 527 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	331,225,056	Total Charges	4,225,477,782	Occupancy Rate	73.6%
Fixed Assets	488,655,624	Contract Allowance	3,145,575,950	Length of Stay	5.0
Other Assets	1,119,990,678	Operating Revenue	1,079,901,832	Average Wages	29.43
Total Assets	1,939,871,358	Operating Expense	909,967,158	74.4% Medicare Part A	13.8%
Current Liabilities	111,112,296	Operating Margin	169,934,674	25.6% Medicare Part B	4.2%
Long Term Liabilities	2,197,860	Other Income	86,182,893	84.3% Current Ratio	3.0
Total Equity	1,826,561,202	Other Expense	1,683,832	15.7% Days to Collect	711.4
Total Liab. and Equity	1,939,871,358	Net Profit or Loss	254,433,735	8.0% Avg Payment Days	7.7
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 123</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	142	153,734,089	251,484,185	0.611307
31	Intensive Care Unit	98	55,580,090	123,349,679	0.450590
50	Operating Room	279	50,020,734	353,625,090	0.141451
52	Labor Room and Delivery Room	668	6,852,742	23,203,904	0.295327
91	Emergency Department	379	28,077,899	130,354,103	0.215397
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	139	36,521,471	02 Capital Cost - Movable Equip	272	19,559,473
04 Employee Benefits	103	102,867,296	05 Administrative and General	283	105,639,834
06 Maintenance and Repairs	36	27,358,259	07 Operation of Plant	485	10,297,569
08/09 Laundry / Housekeeping	171	11,896,689	10/11 Dietary and Cafeteria	147	8,110,991
13 Nursing Administration	181	9,911,061	14 Central Service and Supply	142	7,904,619
15 Pharmancy	207	13,471,928	16 Medical Records	345	4,794,571
17 Social Services	0	0	18 Other General Service Cost	299	1,089,225
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	51,736,326

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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 Settled		General Short Term		
PONTIAC, IL 61764				CR Beds 37	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.5%	
				Length of Stay	3.2	
				Average Wages	30.38	
				69.9%	Medicare Part A	15.9%
				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	5.5%
				29.3%	Return on Equity	26.7%
Selected Revenue Departments				Revenue Ranking - 2,673		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		3,639	7,142,731	8,281,008	0.862544
31	Intensive Care Unit		2,477	2,052,877	3,483,149	0.589374
50	Operating Room		2,527	5,664,024	22,466,320	0.252112
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		2,805	3,889,400	16,275,371	0.238975
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,212	1,720,279	02	Capital Cost - Movable Equip	2,417 1,919,827
04	Employee Benefits	2,117	6,047,213	05	Administrative and General	3,222 6,647,750
06	Maintenance and Repairs	1,492	603,734	07	Operation of Plant	2,644 1,532,743
08/09	Laundry / Housekeeping	3,277	690,257	10/11	Dietary and Cafeteria	4,318 420,513
13	Nursing Administration	2,691	827,177	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,366 369,872
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL					Government - City	
1201 RICKER DRIVE		3/31/2017 365 Days Settled		General Short Term		
SALEM, IL 62881				CR Beds 25	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%	
Balance Sheet		Income Statement		Length of Stay	6.5	
Current Assets	10,877,461	Total Charges	56,156,281	Average Wages		
Fixed Assets	29,209,241	Contract Allowance	29,551,551	52.6%	Medicare Part A	0.0%
Other Assets	3,900,068	Operating Revenue	26,604,730	47.4%	Medicare Part B	13.3%
Total Assets	43,986,770	Operating Expense	29,686,132	111.6%	Current Ratio	3.1
Current Liabilities	3,537,454	Operating Margin	-3,081,402	-11.6%	Days to Collect	111.9
Long Term Liabilities	18,074,990	Other Income	827,662	3.1%	Avg Payment Days	27.3
Total Equity	22,374,326	Other Expense	51,584	0.2%	Depreciation Rate	4.6%
Total Liab. and Equity	43,986,770	Net Profit or Loss	(2,305,324)	-8.7%	Return on Equity	-10.3%
Selected Revenue Departments				Revenue Ranking -		3,821
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,527	4,222,911	2,535,647	1.665418	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,442	2,060,772	4,108,208	0.501623	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,117	3,206,420	4,563,297	0.702654	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,702	2,358,794	02	Capital Cost - Movable Equip	2,732 1,374,650
04	Employee Benefits	3,264	2,523,825	05	Administrative and General	4,892 2,547,750
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,304 937,786
08/09	Laundry / Housekeeping	4,413	331,341	10/11	Dietary and Cafeteria	3,821 539,712
13	Nursing Administration	5,471	38,050	14	Central Service and Supply	2,717 130,748
15	Pharmancy	1,842	1,359,736	16	Medical Records	3,457 346,576
17	Social Services	2,510	82,246	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.

## 140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

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

General Short Term

MATTOON, IL 61938

CR Beds 79 POS Beds 0

COLES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

### 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	9.4%
Other Assets	233,317,670	Operating Revenue	250,725,808	36.2% Medicare Part B	7.0%
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	5.3%
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 - 1,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,638	28,040,471	24,452,719	1.146722
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,342	15,712,313	76,780,893	0.204638
52	Labor Room and Delivery Room	1,755	1,510,750	4,996,353	0.302371
91	Emergency Department	1,261	11,627,786	53,264,023	0.218305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,399	6,099,625	02 Capital Cost - Movable Equip	603	11,809,525
04 Employee Benefits	621	28,486,185	05 Administrative and General	1,246	33,198,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,234	4,850,168
08/09 Laundry / Housekeeping	1,457	2,695,272	10/11 Dietary and Cafeteria	1,483	2,061,399
13 Nursing Administration	1,206	2,365,649	14 Central Service and Supply	852	1,522,859
15 Pharmancy	1,498	1,987,426	16 Medical Records	791	2,619,377
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.

<b>143025 SCHWAB REHABILITATION HOSPITAL</b>				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2017 365 Days Reopened		Rehabilitation	
CHICAGO, IL 60608				CR Beds 61	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
		Length of Stay		13.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	60,430,506	Total Charges	84,396,000		
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 3.4%
Total Liab. and Equity	80,721,377	Net Profit or Loss	(1,853,243)	-5.1%	Return on Equity -3.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,384</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,991	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,078	941,407	02	Capital Cost - Movable Equip 3,741 568,976
04	Employee Benefits	2,775	3,520,920	05	Administrative and General 2,357 12,776,513
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,842 1,316,200
08/09	Laundry / Housekeeping	2,797	968,643	10/11	Dietary and Cafeteria 3,573 608,539
13	Nursing Administration	3,250	580,800	14	Central Service and Supply 2,289 238,878
15	Pharmacy	2,227	858,821	16	Medical Records 5,218 92,371
17	Social Services	1,525	428,440	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,047 999,935

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL				Nonprofit - Church			
1425 NORTH RANDALL ROAD		12/31/2017 365 Days Settled		General Short Term			
ELGIN, IL 60123				CR Beds 225	POS Beds 0		
KANE		Key Performanace 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	16.7%	
Other Assets	164,554,000	Operating Revenue	308,886,315	23.0%	Medicare Part B	8.3%	
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	5.3%	
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 -		883	
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	868	11,987,070	45,340,944	0.264376		
50	Operating Room	888	23,150,378	106,704,060	0.216959		
52	Labor Room and Delivery Room	364	10,289,258	31,077,182	0.331087		
91	Emergency Department	595	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	623	13,139,224	02	Capital Cost - Movable Equip	681	10,594,127
04	Employee Benefits	814	22,545,882	05	Administrative and General	1,004	42,363,004
06	Maintenance and Repairs	624	3,732,854	07	Operation of Plant	585	9,136,495
08/09	Laundry / Housekeeping	894	4,197,984	10/11	Dietary and Cafeteria	790	3,482,526
13	Nursing Administration	1,544	1,780,564	14	Central Service and Supply	1,120	1,042,640
15	Pharmacy	811	4,234,729	16	Medical Records	5,135	102,403
17	Social Services	559	1,891,399	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.

## 14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 0	
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,930	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS</b>				Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2017 365 Days Reopened		General Short Term	
NEW LENOX, IL 60451				CR Beds 229	POS Beds 0
WILL		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.9	
Current Assets	135,677,000	Total Charges	1,220,217,893	Average Wages	32.29
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	6.3%
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	3.2%
Total Liab. and Equity	765,562,000	Net Profit or Loss	32,915,096	8.5% Return on Equity	12.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 675</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	702	65,164,510	64,639,161	1.008127
31	Intensive Care Unit	655	15,525,318	21,405,671	0.725290
50	Operating Room	440	37,993,270	180,422,417	0.210580
52	Labor Room and Delivery Room	626	7,185,186	9,548,582	0.752487
91	Emergency Department	591	21,270,496	102,103,124	0.208324
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	724	11,749,546	02 Capital Cost - Movable Equip	377	15,982,184
04 Employee Benefits	465	35,876,129	05 Administrative and General	895	46,763,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	602	8,989,127
08/09 Laundry / Housekeeping	974	3,962,011	10/11 Dietary and Cafeteria	1,196	2,547,629
13 Nursing Administration	968	3,037,279	14 Central Service and Supply	1,136	1,031,517
15 Pharmancy	603	5,556,298	16 Medical Records	391	4,482,147
17 Social Services	1,662	358,455	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.

<b>140181 SOUTH SHORE HOSPITAL</b>				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2017 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	9,658,301	Total Charges	107,958,189	Average Wages	24.89
Fixed Assets	11,423,706	Contract Allowance	67,554,195	62.6% Medicare Part A	26.8%
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	2.3%
Total Liab. and Equity	22,718,536	Net Profit or Loss	(3,101,555)	-7.7% Return on Equity	-30.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,234</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,538	13,992,579	17,584,925	0.795714
31	Intensive Care Unit	2,304	2,599,372	4,101,212	0.633806
50	Operating Room	3,563	1,792,620	2,694,907	0.665188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,820	3,853,892	10,011,124	0.384961
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,596	655,556	02	Capital Cost - Movable Equip
04	Employee Benefits	3,061	2,867,514	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,170	739,504	10/11	Dietary and Cafeteria
13	Nursing Administration	2,158	1,161,486	14	Central Service and Supply
15	Pharmacy	1,174	2,832,324	16	Medical Records
17	Social Services	2,276	128,517	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.

<b>141349 SPARTA COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
818 E BROADWAY		6/30/2017 365 Days Reopened		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 7.0%
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 6.2%
Total Liab. and Equity	28,406,942	Net Profit or Loss	1,063,039	3.5%	Return on Equity 4.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,599</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,363	2,598,156	1,025,250	2.534168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,474	1,974,875	4,922,587	0.401186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,578	2,432,256	6,505,818	0.373859
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,432	747,578	02	Capital Cost - Movable Equip 1,246,519
04	Employee Benefits	2,496	4,369,981	05	Administrative and General 4,819,742
06	Maintenance and Repairs	1,881	209,401	07	Operation of Plant 589,918
08/09	Laundry / Housekeeping	4,010	418,630	10/11	Dietary and Cafeteria 246,150
13	Nursing Administration	4,974	122,629	14	Central Service and Supply 0
15	Pharmacy	2,061	1,056,105	16	Medical Records 362,005
17	Social Services	2,908	29,935	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA					Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2017 365 Days Settled		General Short Term		
CENTRALIA, IL 62801				CR Beds 82	POS Beds 0	
MARION		Key Performanace 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	26.64	
Fixed Assets	33,691,224	Contract Allowance	207,601,529	66.0% Medicare Part A	17.9%	
Other Assets	2,611,528	Operating Revenue	107,095,766	34.0% Medicare Part B	7.4%	
Total Assets	44,038,393	Operating Expense	98,924,780	92.4% Current Ratio	0.7	
Current Liabilities	11,381,362	Operating Margin	8,170,986	7.6% Days to Collect	60.8	
Long Term Liabilities	52,310,595	Other Income	3,259,200	3.0% Avg Payment Days	40.1	
Total Equity	-19,653,564	Other Expense	0	0.0% Depreciation Rate	7.0%	
Total Liab. and Equity	44,038,393	Net Profit or Loss	11,430,186	10.7% Return on Equity	-58.2%	
Selected Revenue Departments			Revenue Ranking - 2,026			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,345	16,064,028	18,510,763	0.867821	
31	Intensive Care Unit	1,774	4,612,549	3,985,022	1.157471	
50	Operating Room	2,221	7,388,531	29,793,974	0.247987	
52	Labor Room and Delivery Room	1,741	1,545,119	3,509,511	0.440266	
91	Emergency Department	2,539	4,678,113	24,871,288	0.188093	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,722	4,660,408	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,701	8,804,802	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,100	1,613,795	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,571	893,663	14	Central Service and Supply	
15	Pharmancy	1,819	1,401,610	16	Medical Records	
17	Social Services	904	1,028,608	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.

## 140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2017 365 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 260 POS Beds 0

COOK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	79,517,000	Total Charges	1,556,622,943	Average Wages	36.61
Fixed Assets	247,517,000	Contract Allowance	1,203,258,814	77.3% Medicare Part A	13.9%
Other Assets	663,000	Operating Revenue	353,364,129	22.7% Medicare Part B	4.8%
Total Assets	327,697,000	Operating Expense	316,041,517	89.4% Current Ratio	0.7
Current Liabilities	107,450,000	Operating Margin	37,322,612	10.6% Days to Collect	68.2
Long Term Liabilities	0	Other Income	7,419,755	2.1% Avg Payment Days	21.9
Total Equity	220,247,000	Other Expense	331,764	0.1% Depreciation Rate	5.6%
Total Liab. and Equity	327,697,000	Net Profit or Loss	44,410,603	12.6% Return on Equity	20.2%

### Selected Revenue Departments

Revenue Ranking - 747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	88,356,004	164,609,101	0.536763
31	Intensive Care Unit	286	28,685,049	74,189,060	0.386648
50	Operating Room	591	31,232,203	177,425,011	0.176030
52	Labor Room and Delivery Room	350	10,499,174	29,635,264	0.354280
91	Emergency Department	695	19,151,204	136,268,437	0.140540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	501	15,867,202	02 Capital Cost - Movable Equip	661	10,858,647
04 Employee Benefits	1,182	14,667,718	05 Administrative and General	436	79,015,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	11,980,219
08/09 Laundry / Housekeeping	553	6,015,791	10/11 Dietary and Cafeteria	518	4,469,524
13 Nursing Administration	965	3,044,214	14 Central Service and Supply	1,621	564,304
15 Pharmancy	788	4,338,067	16 Medical Records	1,321	1,587,426
17 Social Services	320	3,050,831	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 Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	53,120,739	Total Charges	366,799,169	Average Wages	27.86	
Fixed Assets	53,587,814	Contract Allowance	228,708,425	62.4% Medicare Part A	14.3%	
Other Assets	334,038,151	Operating Revenue	138,090,744	37.6% Medicare Part B	8.6%	
Total Assets	440,746,704	Operating Expense	125,491,527	90.9% Current Ratio	1.9	
Current Liabilities	27,812,480	Operating Margin	12,599,217	9.1% Days to Collect	369.5	
Long Term Liabilities	34,267,640	Other Income	25,336,950	18.3% Avg Payment Days	21.1	
Total Equity	378,666,584	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	440,746,704	Net Profit or Loss	37,936,167	27.5% Return on Equity	10.0%	
Selected Revenue Departments			Revenue Ranking - 1,743			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,104	19,439,895	12,650,367	1.536706	
31	Intensive Care Unit	1,956	3,763,207	2,959,160	1.271715	
50	Operating Room	1,639	12,047,949	47,336,027	0.254520	
52	Labor Room and Delivery Room	1,483	2,289,786	3,599,174	0.636198	
91	Emergency Department	2,421	5,034,399	22,563,424	0.223122	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,810	2,200,768	02 Capital Cost - Movable Equip	1,697	3,731,820	
04 Employee Benefits	1,138	15,267,038	05 Administrative and General	1,500	26,529,309	
06 Maintenance and Repairs	2,107	6,866	07 Operation of Plant	2,024	2,440,874	
08/09 Laundry / Housekeeping	2,303	1,376,182	10/11 Dietary and Cafeteria	2,316	1,229,075	
13 Nursing Administration	2,391	1,003,354	14 Central Service and Supply	3,470	30,961	
15 Pharmancy	1,706	1,605,036	16 Medical Records	509	3,691,251	
17 Social Services	3,041	1,655	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 Settled		General Short Term		
CHICAGO, IL 60621				CR Beds 148	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.6%	
				Length of Stay	4.6	
				Average Wages	28.30	
				50.5% Medicare Part A	13.6%	
				49.5% Medicare Part B	1.7%	
				125.2% Current Ratio	2.0	
				-25.2% Days to Collect	80.4	
				6.5% Avg Payment Days	23.2	
				0.0% Depreciation Rate	3.7%	
				-18.7% Return on Equity	-30.3%	
Selected Revenue Departments					Revenue Ranking -	2,336
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,999	20,836,990	25,394,542	0.820530	
31	Intensive Care Unit	1,671	5,222,020	5,993,829	0.871233	
50	Operating Room	3,020	3,477,933	5,287,773	0.657731	
52	Labor Room and Delivery Room	1,458	2,342,908	1,916,038	1.222788	
91	Emergency Department	1,599	9,024,368	17,730,707	0.508968	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,494	2,741,348	02 Capital Cost - Movable Equip	1,798	3,421,257	
04 Employee Benefits	1,746	8,500,372	05 Administrative and General	1,679	22,530,347	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,159	5,232,694	
08/09 Laundry / Housekeeping	1,679	2,227,832	10/11 Dietary and Cafeteria	1,426	2,155,672	
13 Nursing Administration	1,989	1,300,826	14 Central Service and Supply	1,590	582,067	
15 Pharmancy	1,542	1,898,195	16 Medical Records	1,775	1,099,374	
17 Social Services	874	1,089,966	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	506,279	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141350 ST FRANCIS HOSPITAL</b>			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2017 365 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 5.9%
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 3.4%
Total Liab. and Equity	83,113,000	Net Profit or Loss	16,665,876	34.8%	Return on Equity 29.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,010</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,971	5,863,900	4,108,171	1.427375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,763	4,577,758	8,148,021	0.561825
52	Labor Room and Delivery Room	1,796	1,418,699	1,428,299	0.993279
91	Emergency Department	2,504	4,778,234	11,007,497	0.434089
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,200	1,729,911	02	Capital Cost - Movable Equip 399,415
04	Employee Benefits	2,285	5,229,491	05	Administrative and General 7,525,437
06	Maintenance and Repairs	1,760	301,833	07	Operation of Plant 1,113,034
08/09	Laundry / Housekeeping	3,203	724,539	10/11	Dietary and Cafeteria 623,292
13	Nursing Administration	4,393	206,468	14	Central Service and Supply 0
15	Pharmacy	2,521	613,765	16	Medical Records 571,266
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140053 ST JOHNS HOSPITAL</b>			Nonprofit - Church		
800 E CARPENTER ST			6/30/2017 365 Days Reopened		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 262 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	252,051,657	Total Charges	1,668,032,744	Occupancy Rate	68.7%
Fixed Assets	353,835,460	Contract Allowance	1,193,031,516	Length of Stay	5.1
Other Assets	61,879,526	Operating Revenue	475,001,228	Average Wages	27.45
Total Assets	667,766,643	Operating Expense	482,942,745	71.5% Medicare Part A	18.1%
Current Liabilities	131,131,068	Operating Margin	-7,941,517	28.5% Medicare Part B	7.1%
Long Term Liabilities	266,780,259	Other Income	35,314,928	101.7% Current Ratio	1.9
Total Equity	269,855,316	Other Expense	740,569	-1.7% Days to Collect	524.1
Total Liab. and Equity	667,766,643	Net Profit or Loss	26,632,842	7.4% Avg Payment Days	25.4
			0.2% Depreciation Rate	3.8%	
			5.6% Return on Equity	9.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 493</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	860	55,214,534	88,815,099	0.621680
31	Intensive Care Unit	591	16,787,177	35,241,143	0.476352
50	Operating Room	402	39,791,428	202,538,484	0.196464
52	Labor Room and Delivery Room	470	8,987,722	19,049,428	0.471811
91	Emergency Department	906	15,576,699	82,464,400	0.188890
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	528	15,266,898	02 Capital Cost - Movable Equip	508	13,249,743
04 Employee Benefits	283	52,454,268	05 Administrative and General	617	62,606,533
06 Maintenance and Repairs	183	11,376,986	07 Operation of Plant	588	9,124,139
08/09 Laundry / Housekeeping	762	4,881,515	10/11 Dietary and Cafeteria	1,323	2,323,385
13 Nursing Administration	779	3,654,848	14 Central Service and Supply	1,604	574,163
15 Pharmancy	432	7,551,419	16 Medical Records	459	3,988,079
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	19,800,655

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2017 365 Days Settled		General Short Term		
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%	
				Length of Stay	6.4	
				Average Wages		
				62.4%	Medicare Part A	0.0%
				37.6%	Medicare Part B	8.7%
				98.3%	Current Ratio	0.7
				1.7%	Days to Collect	311.9
				5.8%	Avg Payment Days	14.3
				0.0%	Depreciation Rate	4.8%
				7.5%	Return on Equity	-271.3%
Selected Revenue Departments				Revenue Ranking - 3,240		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,564	7,489,097	5,527,390	1.354907	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,925	3,874,361	8,134,757	0.476272	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,806	3,885,660	8,282,268	0.469154	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,619	5,037,944	02	Capital Cost - Movable Equip	3,257 846,760
04	Employee Benefits	2,525	4,287,883	05	Administrative and General	2,942 8,139,488
06	Maintenance and Repairs	1,820	252,969	07	Operation of Plant	3,681 730,327
08/09	Laundry / Housekeeping	3,798	476,455	10/11	Dietary and Cafeteria	3,603 600,146
13	Nursing Administration	3,919	331,049	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,837 271,819
17	Social Services	1,888	254,844	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2017 365 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	79,027,240	Total Charges	716,367,539	Average Wages	28.65
Fixed Assets	84,145,626	Contract Allowance	534,304,803	74.6% Medicare Part A	12.8%
Other Assets	244,826,931	Operating Revenue	182,062,736	25.4% Medicare Part B	4.4%
Total Assets	407,999,797	Operating Expense	152,854,897	84.0% Current Ratio	3.6
Current Liabilities	22,100,348	Operating Margin	29,207,839	16.0% Days to Collect	551.5
Long Term Liabilities	938,891	Other Income	17,173,692	9.4% Avg Payment Days	11.2
Total Equity	384,960,558	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	407,999,797	Net Profit or Loss	46,381,531	25.5% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 1,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	25,548,611	38,672,198	0.660645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,038	8,693,516	42,893,484	0.202677
52	Labor Room and Delivery Room	1,294	3,021,471	5,416,073	0.557871
91	Emergency Department	2,016	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	1,453	5,800,669	02 Capital Cost - Movable Equip	1,345	5,398,520
04 Employee Benefits	1,149	15,154,816	05 Administrative and General	1,854	19,158,913
06 Maintenance and Repairs	692	3,302,991	07 Operation of Plant	2,033	2,422,442
08/09 Laundry / Housekeeping	2,044	1,686,847	10/11 Dietary and Cafeteria	2,828	896,992
13 Nursing Administration	2,529	912,351	14 Central Service and Supply	2,002	340,202
15 Pharmacy	0	0	16 Medical Records	1,704	1,159,161
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.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2017 365 Days Settled		General Short Term		
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0	
JACKSON				Key Performanace Ind.		
				Occupancy Rate	48.2%	
				Length of Stay	10.4	
				Average Wages		
				64.3%	Medicare Part A	0.0%
				35.7%	Medicare Part B	7.0%
				64.1%	Current Ratio	3.3
				35.9%	Days to Collect	484.6
				1.3%	Avg Payment Days	34.9
				27.6%	Depreciation Rate	9.0%
				9.5%	Return on Equity	28.2%
Selected Revenue Departments				Revenue Ranking - 2,678		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,975	5,844,926	2,392,038	2.443492	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,557	5,534,379	24,437,168	0.226474	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,154	3,126,849	10,469,123	0.298673	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
Rank			Expense	Rank		
Expense			Expense			
01	Capital Cost - Buildings	3,638	1,305,470	02	Capital Cost - Movable Equip	2,339
04	Employee Benefits	2,648	3,869,193	05	Administrative and General	2,931
06	Maintenance and Repairs	1,323	849,524	07	Operation of Plant	5,206
08/09	Laundry / Housekeeping	3,694	513,517	10/11	Dietary and Cafeteria	4,612
13	Nursing Administration	2,378	1,009,680	14	Central Service and Supply	3,614
15	Pharmancy	468	6,913,911	16	Medical Records	5,363
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL				Nonprofit - Church			
9515 HOLY CROSS LN		6/30/2017 365 Days Settled		General Short Term			
BREESE, IL 62230				CR Beds 45	POS Beds 0		
CLINTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%		
Balance Sheet		Income Statement		Length of Stay	3.6		
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	6.6%	
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	4.6%	
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 -		2,784	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,307	4,836,432	3,097,239	1.561530		
31	Intensive Care Unit	3,116	99,513	2,551	39.009408		
50	Operating Room	2,851	4,145,039	13,230,866	0.313286		
52	Labor Room and Delivery Room	1,980	1,018,593	2,039,704	0.499383		
91	Emergency Department	3,035	3,372,609	9,891,266	0.340968		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,492	1,442,386	02	Capital Cost - Movable Equip	2,669	1,458,283
04	Employee Benefits	2,021	6,651,985	05	Administrative and General	2,614	10,242,699
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,348	1,890,964
08/09	Laundry / Housekeeping	2,988	842,957	10/11	Dietary and Cafeteria	4,127	468,952
13	Nursing Administration	3,035	656,886	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,317	382,785
17	Social Services	2,412	100,185	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.

140143 ST MARGARETS HOSPITAL					Nonprofit - Church	
600 E 1ST ST		9/30/2017 365 Days Settled		General Short Term		
SPRING VALLEY, IL 61362				CR Beds 50	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.3%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	21,105,190	Total Charges	237,950,472	Average Wages	29.66	
Fixed Assets	43,893,375	Contract Allowance	155,086,058	65.2% Medicare Part A	10.2%	
Other Assets	32,009,162	Operating Revenue	82,864,414	34.8% Medicare Part B	8.0%	
Total Assets	97,007,727	Operating Expense	81,855,945	98.8% Current Ratio	1.6	
Current Liabilities	13,240,960	Operating Margin	1,008,469	1.2% Days to Collect	104.4	
Long Term Liabilities	23,056,436	Other Income	4,523,967	5.5% Avg Payment Days	45.5	
Total Equity	60,710,331	Other Expense	-4,715	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	97,007,727	Net Profit or Loss	5,537,151	6.7% Return on Equity	9.1%	
Selected Revenue Departments			Revenue Ranking - 2,342			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,496	7,735,533	7,901,861	0.978951	
31	Intensive Care Unit	2,612	1,687,816	1,835,090	0.919746	
50	Operating Room	1,906	9,639,131	36,033,469	0.267505	
52	Labor Room and Delivery Room	2,080	814,687	1,242,156	0.655865	
91	Emergency Department	3,323	2,830,124	10,343,120	0.273624	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,401	2,885,936	02 Capital Cost - Movable Equip	2,017	2,776,645	
04 Employee Benefits	2,252	5,419,472	05 Administrative and General	2,837	8,756,397	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,293	1,985,519	
08/09 Laundry / Housekeeping	2,868	924,227	10/11 Dietary and Cafeteria	2,668	995,319	
13 Nursing Administration	2,177	1,146,089	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	1,091	1,950,488	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140064 ST MARY MEDICAL CENTER

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2017 365 Days Settled

General Short Term

GALESBURG, IL 61401

CR Beds 72 POS Beds 0

KNOX

### Key Performanace 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	15.8%
Other Assets	145,974,361	Operating Revenue	87,431,789	22.0% Medicare Part B	7.2%
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	5.9%
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 - 2,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,733	12,088,853	20,360,015	0.593755
31	Intensive Care Unit	2,113	3,233,355	4,078,400	0.792800
50	Operating Room	2,618	5,247,763	37,251,223	0.140875
52	Labor Room and Delivery Room	1,643	1,776,672	3,503,098	0.507172
91	Emergency Department	2,130	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	3,257	1,671,462	02 Capital Cost - Movable Equip	2,137	2,494,275
04 Employee Benefits	1,757	8,408,539	05 Administrative and General	2,728	9,469,373
06 Maintenance and Repairs	838	2,457,306	07 Operation of Plant	3,193	1,006,782
08/09 Laundry / Housekeeping	2,681	1,050,773	10/11 Dietary and Cafeteria	3,065	778,282
13 Nursing Administration	2,569	894,467	14 Central Service and Supply	2,928	95,944
15 Pharmancy	0	0	16 Medical Records	2,658	571,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL				Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2017 365 Days Settled		General Short Term		
DECATUR, IL 62521				CR Beds 117	POS Beds 0	
MACON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	47,145,032	Total Charges	568,518,556	Average Wages	26.74	
Fixed Assets	85,234,052	Contract Allowance	424,828,346	74.7%	Medicare Part A	17.0%
Other Assets	8,951,142	Operating Revenue	143,690,210	25.3%	Medicare Part B	9.3%
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	5.0%
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 - 1,705		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,017	20,612,450	22,625,319	0.911035	
31	Intensive Care Unit	2,245	2,774,331	3,564,301	0.778366	
50	Operating Room	2,061	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	1,766	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	1,896	4,050,455	02	Capital Cost - Movable Equip	1,097 6,953,471
04	Employee Benefits	1,144	15,202,314	05	Administrative and General	1,525 26,041,856
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,530 3,680,710
08/09	Laundry / Housekeeping	1,693	2,195,726	10/11	Dietary and Cafeteria	2,149 1,374,389
13	Nursing Administration	2,321	1,042,893	14	Central Service and Supply	1,300 843,327
15	Pharmancy	1,456	2,080,458	16	Medical Records	1,200 1,762,309
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.

## 14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140228 SWEDISH AMERICAN HOSPITAL</b>			Nonprofit - Other		
1401 EAST STATE STREET			6/30/2017 365 Days Reopened		
ROCKFORD, IL 61104			General Short Term		
WINNEBAGO			CR Beds 272 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	133,840,777	Total Charges	2,287,943,455	Occupancy Rate	56.3%
Fixed Assets	292,423,439	Contract Allowance	1,790,921,716	Length of Stay	3.9
Other Assets	255,777,964	Operating Revenue	497,021,739	Average Wages	34.54
Total Assets	682,042,180	Operating Expense	489,195,047	78.3% Medicare Part A	9.1%
Current Liabilities	104,720,780	Operating Margin	7,826,692	21.7% Medicare Part B	6.1%
Long Term Liabilities	139,171,657	Other Income	22,333,695	98.4% Current Ratio	1.3
Total Equity	438,149,743	Other Expense	4,798,139	1.6% Days to Collect	57.3
Total Liab. and Equity	682,042,180	Net Profit or Loss	25,362,248	4.5% Avg Payment Days	7.7
			1.0% Depreciation Rate	6.6%	
			5.1% Return on Equity	5.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 460</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	849	55,704,694	120,998,930	0.460373
31	Intensive Care Unit	908	11,291,293	51,739,944	0.218232
50	Operating Room	543	33,012,805	221,547,856	0.149010
52	Labor Room and Delivery Room	781	5,851,014	24,370,184	0.240089
91	Emergency Department	581	21,557,112	157,402,465	0.136955
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,111	8,073,783	02 Capital Cost - Movable Equip	246	20,231,885
04 Employee Benefits	2,440	4,586,539	05 Administrative and General	658	59,326,335
06 Maintenance and Repairs	903	2,116,554	07 Operation of Plant	1,243	4,799,199
08/09 Laundry / Housekeeping	556	5,990,020	10/11 Dietary and Cafeteria	703	3,706,929
13 Nursing Administration	1,350	2,080,092	14 Central Service and Supply	900	1,407,183
15 Pharmancy	204	13,575,658	16 Medical Records	647	3,106,494
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	6,070,021

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL					Nonprofit - Church	
5145 N CALIFORNIA AVE		9/30/2017 365 Days Reopened		General Short Term		
CHICAGO, IL 60625				CR Beds 198	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	218,050,664	Total Charges	1,275,540,279	Average Wages	31.21	
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	7.8%	
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	2.5%	
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 - 1,051			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,277	38,629,274	124,028,693	0.311454	
31	Intensive Care Unit	1,342	7,334,092	23,901,515	0.306846	
50	Operating Room	1,230	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	1,272	11,560,937	71,228,965	0.162307	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,128	7,921,297	02 Capital Cost - Movable Equip 819 9,098,814		
04 Employee Benefits		1,254	13,592,585	05 Administrative and General 1,100 37,796,986		
06 Maintenance and Repairs		0	0	07 Operation of Plant 790 7,216,706		
08/09 Laundry / Housekeeping		1,090	3,601,089	10/11 Dietary and Cafeteria 1,066 2,839,523		
13 Nursing Administration		2,149	1,171,015	14 Central Service and Supply 0 0		
15 Pharmancy		1,107	3,039,173	16 Medical Records 1,019 2,097,628		
17 Social Services		1,269	609,918	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 715 3,465,939		

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141339 TAYLORVILLE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2017 365 Days Audited		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 0
CHRISTIAN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.6%	
		Length of Stay		7.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	49,483,152	Total Charges	107,995,939		
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 10.6%
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 5.2%
Total Liab. and Equity	73,300,119	Net Profit or Loss	7,877,045	19.0%	Return on Equity 16.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,200</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,477	7,805,138	6,366,545	1.225961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,197	2,777,951	3,972,602	0.699277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,188	5,922,372	13,630,764	0.434486
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,802	2,210,564	02	Capital Cost - Movable Equip 1,347,894
04	Employee Benefits	2,518	4,306,143	05	Administrative and General 5,768,471
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,026,000
08/09	Laundry / Housekeeping	3,389	634,031	10/11	Dietary and Cafeteria 589,872
13	Nursing Administration	2,643	853,061	14	Central Service and Supply 389,088
15	Pharmacy	2,700	487,662	16	Medical Records 517,760
17	Social Services	2,602	66,096	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Reopened			General Long Term	
CHICAGO, IL 60641					CR Beds 187	POS Beds 0
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.9%	
				Length of Stay	26.7	
				Average Wages	29.69	
				76.0%	Medicare Part A	0.0%
				24.0%	Medicare Part B	0.0%
				116.6%	Current Ratio	3.3
				-16.6%	Days to Collect	155.0
				0.3%	Avg Payment Days	17.1
				0.0%	Depreciation Rate	4.5%
				-16.3%	Return on Equity	-33.6%
Selected Revenue Departments					Revenue Ranking - 3,118	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,537	30,404,864	89,022,710	0.341541	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,276	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	1,488	5,629,150	02	Capital Cost - Movable Equip	2,662      1,468,475
04	Employee Benefits	3,022	2,948,695	05	Administrative and General	2,715      9,582,979
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,760      3,045,118
08/09	Laundry / Housekeeping	2,749	997,340	10/11	Dietary and Cafeteria	2,583      1,047,169
13	Nursing Administration	1,865	1,413,189	14	Central Service and Supply	1,587      583,707
15	Pharmacy	1,975	1,174,719	16	Medical Records	2,142      837,586
17	Social Services	1,110	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 Reopened		General Long Term			
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0		
DEKALB		Key Performanace 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	2.4%		
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 - 3,815				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,325	16,217,954	35,115,820	0.461842		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,441	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	1,762	4,537,827	02	Capital Cost - Movable Equip	4,219	385,201
04	Employee Benefits	4,110	1,429,735	05	Administrative and General	3,296	6,347,584
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,809	674,578
08/09	Laundry / Housekeeping	4,188	378,334	10/11	Dietary and Cafeteria	4,431	394,419
13	Nursing Administration	3,304	562,507	14	Central Service and Supply	2,300	236,447
15	Pharmancy	2,408	696,164	16	Medical Records	3,197	410,797
17	Social Services	1,679	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 Settled		General Long Term			
NORTHLAKE, IL 60164				CR Beds 245	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.8%		
				Length of Stay	22.3		
				Average Wages	30.00		
				70.9%	Medicare Part A	0.0%	
				29.1%	Medicare Part B	0.1%	
				107.8%	Current Ratio	3.1	
				-7.8%	Days to Collect	157.2	
				0.3%	Avg Payment Days	15.5	
				0.0%	Depreciation Rate	3.4%	
				-7.5%	Return on Equity	-7.9%	
Selected Revenue Departments					Revenue Ranking -	2,276	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	800	58,748,230	157,033,034	0.374114		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,125	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	517	15,596,917	02	Capital Cost - Movable Equip	2,381	1,990,932
04	Employee Benefits	2,331	5,029,249	05	Administrative and General	1,565	24,988,854
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,507	3,739,019
08/09	Laundry / Housekeeping	2,367	1,306,427	10/11	Dietary and Cafeteria	1,915	1,594,695
13	Nursing Administration	1,630	1,655,107	14	Central Service and Supply	1,665	535,021
15	Pharmacy	1,534	1,919,836	16	Medical Records	1,399	1,508,171
17	Social Services	899	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.

<b>140091 THE CARLE FOUNDATION HOSPITAL</b>				Nonprofit - Other	
611 WEST PARK STREET		12/31/2017 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 316	POS Beds 0
CHAMPAIGN				<b>Key Performanace Ind.</b>	
NGS (IL)				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	115,406,106	Total Charges	3,237,286,487	Average Wages	27.22
Fixed Assets	69,903,067	Contract Allowance	2,336,501,023	72.2% Medicare Part A	8.0%
Other Assets	247,177,254	Operating Revenue	900,785,464	27.8% Medicare Part B	5.1%
Total Assets	432,486,427	Operating Expense	665,934,956	73.9% Current Ratio	0.9
Current Liabilities	123,550,694	Operating Margin	234,850,508	26.1% Days to Collect	408.9
Long Term Liabilities	0	Other Income	12,761,091	1.4% Avg Payment Days	26.1
Total Equity	308,935,733	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	432,486,427	Net Profit or Loss	247,611,599	27.5% Return on Equity	80.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 184</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	444	87,295,755	262,228,202	0.332900
31	Intensive Care Unit	596	16,670,560	8,453,789	1.971963
50	Operating Room	379	41,056,115	135,947,968	0.301999
52	Labor Room and Delivery Room	358	10,348,541	23,997,474	0.431235
91	Emergency Department	213	36,630,353	273,163,160	0.134097
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
				299	18,172,661
04	Employee Benefits	1,945	7,109,356	05	Administrative and General
				95	186,596,588
06	Maintenance and Repairs	0	0	07	Operation of Plant
				228	16,070,440
08/09	Laundry / Housekeeping	471	6,842,565	10/11	Dietary and Cafeteria
				592	4,131,223
13	Nursing Administration	783	3,646,426	14	Central Service and Supply
				192	6,118,138
15	Pharmacy	688	4,882,454	16	Medical Records
				701	2,889,892
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				431	8,293,184

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER</b>				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2017 365 Days Reopened		General Short Term	
CHICAGO, IL 60637				CR Beds 453	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.6	
Current Assets	520,150,000	Total Charges	6,772,437,592	Average Wages	46.23
Fixed Assets	1,436,386,000	Contract Allowance	5,154,880,592	76.1% Medicare Part A	13.1%
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	4.3%
Total Liab. and Equity	3,316,242,000	Net Profit or Loss	142,114,000	8.8% Return on Equity	8.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				49	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	50	228,033,971	528,536,059	0.431444
31	Intensive Care Unit	58	70,077,121	242,520,058	0.288954
50	Operating Room	27	135,569,137	567,776,522	0.238772
52	Labor Room and Delivery Room	230	12,844,424	27,051,715	0.474810
91	Emergency Department	226	35,614,958	267,545,738	0.133117
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	87	45,266,219	02 Capital Cost - Movable Equip	31	53,989,993
04 Employee Benefits	33	163,202,338	05 Administrative and General	61	213,832,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	41,268,893
08/09 Laundry / Housekeeping	20	27,494,580	10/11 Dietary and Cafeteria	91	10,054,305
13 Nursing Administration	173	10,038,396	14 Central Service and Supply	198	5,949,556
15 Pharmancy	0	(1,960,782)	16 Medical Records	128	8,818,767
17 Social Services	1,062	798,550	18 Other General Service Cost	122	7,355,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	52,877,448

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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 Settled		General Short Term		
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0	
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.1%	
Balance Sheet		Income Statement		Length of Stay	4.9	
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 2.0%	
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 - 5,093			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,735	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	4,009	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	5,925	54,777	02	Capital Cost - Movable Equip 156,451	
04	Employee Benefits	4,738	833,425	05	Administrative and General 1,825,801	
06	Maintenance and Repairs	0	0	07	Operation of Plant 212,433	
08/09	Laundry / Housekeeping	5,574	129,209	10/11	Dietary and Cafeteria 182,066	
13	Nursing Administration	4,131	266,791	14	Central Service and Supply 79,939	
15	Pharmacy	3,211	224,906	16	Medical Records 113,454	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140115 THOREK MEMORIAL HOSPITAL</b>			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2017 365 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 146 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,562,436	Total Charges	141,603,636	Occupancy Rate	34.1%
Fixed Assets	49,130,580	Contract Allowance	93,108,617	Length of Stay	4.7
Other Assets	281,670,519	Operating Revenue	48,495,019	Average Wages	33.60
Total Assets	342,363,535	Operating Expense	58,943,383	65.8% Medicare Part A	20.2%
Current Liabilities	9,610,902	Operating Margin	-10,448,364	34.2% Medicare Part B	8.7%
Long Term Liabilities	14,901,071	Other Income	46,242,849	121.5% Current Ratio	1.2
Total Equity	317,851,564	Other Expense	0	-21.5% Days to Collect	212.2
Total Liab. and Equity	342,363,537	Net Profit or Loss	35,794,485	95.4% Avg Payment Days	19.8
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,996</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,853	11,220,493	24,449,789	0.458920
31	Intensive Care Unit	2,747	1,310,493	1,178,791	1.111726
50	Operating Room	2,869	4,094,652	5,536,668	0.739552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,074	1,518,403	4,630,238	0.327932
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,450	2,800,080	02 Capital Cost - Movable Equip	2,374	2,008,228
04 Employee Benefits	3,030	2,925,595	05 Administrative and General	2,712	9,594,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,142	2,227,777
08/09 Laundry / Housekeeping	3,164	741,370	10/11 Dietary and Cafeteria	2,366	1,193,365
13 Nursing Administration	3,643	432,420	14 Central Service and Supply	2,764	119,848
15 Pharmancy	2,245	842,309	16 Medical Records	2,503	638,873
17 Social Services	1,906	247,167	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.

<b>140077 TOUCHETTE REGIONAL HOSPITAL INC</b>				Nonprofit - Other	
5900 BOND AVENUE		12/31/2017 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 124	POS Beds 0
SAINT CLAIR		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	4.1%
Total Liab. and Equity	33,209,698	Net Profit or Loss	(83,385)	-0.1% Return on Equity	-0.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,786</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,424	15,201,357	8,475,084	1.793653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,172	2,910,798	2,028,770	1.434760
52	Labor Room and Delivery Room	2,183	642,579	230,984	2.781920
91	Emergency Department	2,028	6,632,331	8,162,121	0.812574
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,651	1,296,631	02	Capital Cost - Movable Equip
04	Employee Benefits	2,296	5,203,394	05	Administrative and General
06	Maintenance and Repairs	1,319	854,759	07	Operation of Plant
08/09	Laundry / Housekeeping	2,635	1,086,813	10/11	Dietary and Cafeteria
13	Nursing Administration	3,385	531,797	14	Central Service and Supply
15	Pharmacy	3,423	114,180	16	Medical Records
17	Social Services	1,783	298,964	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.

140280 TRINITY ROCK ISLAND				Nonprofit - Other		
2701 17TH ST		12/31/2017 365 Days Settled		General Short Term		
ROCK ISLAND, IL 61201				CR Beds 237	POS Beds 0	
ROCK ISLAND				Key Performanace 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	13.0%
Other Assets	220,748,859	Operating Revenue	323,332,354	33.3%	Medicare Part B	9.2%
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	1.9%
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 - 829		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,300	37,649,735	40,866,579	0.921284	
31	Intensive Care Unit	1,154	8,845,019	13,055,064	0.677516	
50	Operating Room	1,271	16,750,491	92,524,228	0.181039	
52	Labor Room and Delivery Room	1,296	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	608	13,429,808	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	2,391	4,769,918	05	Administrative and General	987 43,182,675
06	Maintenance and Repairs	0	0	07	Operation of Plant	349 12,838,166
08/09	Laundry / Housekeeping	876	4,274,423	10/11	Dietary and Cafeteria	1,108 2,732,273
13	Nursing Administration	1,460	1,921,374	14	Central Service and Supply	1,147 1,018,655
15	Pharmacy	721	4,667,598	16	Medical Records	706 2,877,567
17	Social Services	166	4,756,837	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL				Proprietary - Corporation			
517 NORTH MAIN STREET		12/31/2017 365 Days Settled		General Short Term			
ANNA, IL 62906				CR Beds 25	POS Beds 0		
UNION		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.6%		
				Length of Stay	5.5		
Balance Sheet		Income Statement					
Current Assets	5,445,922	Total Charges	81,416,417	Average Wages			
Fixed Assets	9,491,780	Contract Allowance	58,131,281	71.4%	Medicare Part A	0.0%	
Other Assets	1,597,101	Operating Revenue	23,285,136	28.6%	Medicare Part B	2.0%	
Total Assets	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	7.2%	
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 -		4,036	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,177	2,865,175	3,222,279	0.889177		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,947	1,008,232	3,640,056	0.276983		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,176	3,071,548	11,354,923	0.270504		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,471	728,221	02	Capital Cost - Movable Equip	3,102	963,482
04	Employee Benefits	3,932	1,617,089	05	Administrative and General	4,335	3,507,053
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,288	948,564
08/09	Laundry / Housekeeping	4,230	367,804	10/11	Dietary and Cafeteria	4,384	402,978
13	Nursing Administration	3,554	466,596	14	Central Service and Supply	2,776	118,413
15	Pharmacy	2,909	374,328	16	Medical Records	4,264	212,525
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	163	266,004	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>140150 UNIVERSITY OF ILLINOIS HOSPITAL</b>				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2017 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 312	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	14.6%
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	4.3%
Total Liab. and Equity	595,654,447	Net Profit or Loss	12,851,477	1.8% Return on Equity	3.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 262</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	188	133,593,601	159,967,376	0.835130
31	Intensive Care Unit	61	69,518,486	107,510,706	0.646619
50	Operating Room	334	45,145,868	161,810,361	0.279005
52	Labor Room and Delivery Room	110	17,639,217	33,224,607	0.530908
91	Emergency Department	609	20,796,318	82,765,913	0.251267
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,135	7,863,347	02	Capital Cost - Movable Equip
04	Employee Benefits	9	293,970,552	05	Administrative and General
06	Maintenance and Repairs	48	23,180,386	07	Operation of Plant
08/09	Laundry / Housekeeping	557	5,975,815	10/11	Dietary and Cafeteria
13	Nursing Administration	418	6,047,845	14	Central Service and Supply
15	Pharmacy	283	10,496,355	16	Medical Records
17	Social Services	133	5,480,640	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				85	47,594,063

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,930

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

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,930

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

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>141340 VALLEY WEST COMMUNITY HOSPITAL</b>				Nonprofit - Other	
1301 NORTH MAIN STREET		8/31/2017 365 Days Settled		General Short Term	
SANDWICH, IL 60548				CR Beds 21	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.9%	
		Length of Stay		2.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	27,577,983	Total Charges	107,428,768		
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 9.1%
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 12.4%
Total Liab. and Equity	77,309,288	Net Profit or Loss	7,246,389	16.2%	Return on Equity 10.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,095</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,787	6,514,606	5,236,608	1.244051
31	Intensive Care Unit	3,015	489,134	107,172	4.564009
50	Operating Room	2,603	5,292,910	7,873,081	0.672279
52	Labor Room and Delivery Room	2,327	428,002	813,358	0.526216
91	Emergency Department	2,663	4,259,682	13,463,350	0.316391
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,118	1,803,252	02	Capital Cost - Movable Equip 1,557,443
04	Employee Benefits	2,660	3,820,092	05	Administrative and General 10,479,720
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,227,271
08/09	Laundry / Housekeeping	3,719	504,665	10/11	Dietary and Cafeteria 415,346
13	Nursing Administration	4,577	176,663	14	Central Service and Supply 101,972
15	Pharmacy	2,663	517,385	16	Medical Records 434,194
17	Social Services	2,157	160,227	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL</b>			Proprietary - Partnership		
950 S MULFORD RD			12/31/2017 365 Days Audited		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 65      POS Beds 0		
BLUE CROSS (ALABAMA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	22,272,285	Operating Expense	21,471,272	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	9,444,633	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	22,272,285	Net Profit or Loss	9,185,696	31.0% Return on Equity	97.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,641</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,864	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,659	1,290,539	02 Capital Cost - Movable Equip	3,949	487,335
04 Employee Benefits	3,262	2,524,887	05 Administrative and General	3,867	4,514,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	521,333
08/09 Laundry / Housekeeping	4,182	379,659	10/11 Dietary and Cafeteria	3,395	662,524
13 Nursing Administration	3,568	458,698	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,941	126,818
17 Social Services	1,691	340,795	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.

<b>142014 VIBRA HOSPITAL OF SPRINGFIELD</b>			Proprietary - Corporation		
701 N WALNUT		8/31/2017 365 Days Settled		General Long Term	
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0
SANGAMON				<b>Key Performanace Ind.</b>	
				Occupancy Rate	46.5%
				Length of Stay	25.4
				Average Wages	34.11
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	0.4
				Days to Collect	114.7
				Avg Payment Days	33.8
				Depreciation Rate	23.2%
				Return on Equity	25.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,362,920	Total Charges	46,982,117		
Fixed Assets	160,633	Contract Allowance	31,578,377	67.2%	
Other Assets	810,963	Operating Revenue	15,403,740	32.8%	
Total Assets	4,334,516	Operating Expense	16,281,251	105.7%	
Current Liabilities	8,054,511	Operating Margin	-877,511	-5.7%	
Long Term Liabilities	518,746	Other Income	109,244	0.7%	
Total Equity	-4,238,741	Other Expense	317,742	2.1%	
Total Liab. and Equity	4,334,516	Net Profit or Loss	(1,086,009)	-7.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,717</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,760	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,510	1,428,326	02 Capital Cost - Movable Equip	4,934	177,079
04 Employee Benefits	4,001	1,540,439	05 Administrative and General	4,565	3,111,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,539	805,143
08/09 Laundry / Housekeeping	5,072	217,402	10/11 Dietary and Cafeteria	4,743	325,028
13 Nursing Administration	4,051	289,464	14 Central Service and Supply	1,935	372,987
15 Pharmancy	2,783	445,160	16 Medical Records	5,083	110,222
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.

<b>140084 VISTA MEDICAL CENTER EAST</b>				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2017 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0
LAKE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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	22.2%
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	4.8%
Total Liab. and Equity	111,746,371	Net Profit or Loss	(3,396,961)	-2.3% Return on Equity	-3.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,665</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,565	29,761,372	110,468,070	0.269412
31	Intensive Care Unit	1,263	8,011,599	25,070,412	0.319564
50	Operating Room	1,818	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	1,284	11,494,312	148,011,866	0.077658
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,139	3,419,337	02	Capital Cost - Movable Equip
04	Employee Benefits	1,916	7,334,449	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,776	2,062,402	10/11	Dietary and Cafeteria
13	Nursing Administration	768	3,702,942	14	Central Service and Supply
15	Pharmacy	1,436	2,134,029	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.

## 140033 VISTA MEDICAL CENTER WEST

Proprietary - Corporation

2615 WASHINGTON ST

11/30/2017 365 Days Settled

General Short Term

WAUKEGAN, IL 60085

CR Beds 30 POS Beds 0

LAKE

### Key Performanace 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	1.4%
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 - 4,514

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	3,559	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	5,937	47,852	02 Capital Cost - Movable Equip	4,591	272,043
04 Employee Benefits	4,843	751,154	05 Administrative and General	4,336	3,495,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,364	1,867,155
08/09 Laundry / Housekeeping	2,636	1,086,607	10/11 Dietary and Cafeteria	2,623	1,023,555
13 Nursing Administration	4,590	174,830	14 Central Service and Supply	0	0
15 Pharmancy	3,477	81,045	16 Medical Records	5,128	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.

<b>141327 WABASH GENERAL HOSPITAL 1</b>				Nonprofit - Other	
1418 COLLEGE DRIVE		12/31/2017 365 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0
WABASH		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.5	
Current Assets	22,818,873	Total Charges	103,530,184	Average Wages	
Fixed Assets	19,985,671	Contract Allowance	56,902,807	55.0%	Medicare Part A 0.0%
Other Assets	124,169	Operating Revenue	46,627,377	45.0%	Medicare Part B 9.2%
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 4.2%
Total Liab. and Equity	42,928,713	Net Profit or Loss	5,236,999	11.2%	Return on Equity 17.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,044</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,723	3,792,893	2,599,763	1.458938
31	Intensive Care Unit	3,002	532,008	60,118	8.849396
50	Operating Room	3,164	2,937,935	17,895,298	0.164174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,088	3,264,593	3,823,389	0.853848
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,095	929,975	02	Capital Cost - Movable Equip 2,809 1,277,816
04	Employee Benefits	2,433	4,605,708	05	Administrative and General 3,654 5,074,168
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,713 1,446,951
08/09	Laundry / Housekeeping	3,817	472,886	10/11	Dietary and Cafeteria 3,938 513,223
13	Nursing Administration	4,110	272,837	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,157 422,945
17	Social Services	2,163	158,600	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.

## 141303 WARNER HOSPITAL AND HEALTH SERVICES

Government - City

422 W WHITE ST

4/30/2017 365 Days Audited

General Short Term

CLINTON, IL 61727

CR Beds 14 POS Beds 0

DEWITT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.8%

### Balance Sheet

### Income Statement

Length of Stay 3.3

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 12.8%
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 4.5%
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 - 4,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,570	2,201,088	684,737	3.214501
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,201	621,397	873,360	0.711502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,293	2,860,794	3,751,118	0.762651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,101	405,039	02 Capital Cost - Movable Equip	4,098	434,457
04 Employee Benefits	3,236	2,564,361	05 Administrative and General	4,925	2,487,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,437	850,980
08/09 Laundry / Housekeeping	5,018	226,715	10/11 Dietary and Cafeteria	5,430	185,164
13 Nursing Administration	4,735	152,558	14 Central Service and Supply	3,520	24,178
15 Pharmancy	2,835	415,881	16 Medical Records	4,043	238,805
17 Social Services	2,623	63,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	283	144,610	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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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 Settled		General Short Term		
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.5%	
Balance Sheet		Income Statement		Length of Stay	17.0	
Current Assets	2,896,051	Total Charges	20,384,867	Average Wages		
Fixed Assets	2,469,051	Contract Allowance	7,788,912	38.2%	Medicare Part A 0.0%	
Other Assets	684,311	Operating Revenue	12,595,955	61.8%	Medicare Part B 17.3%	
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 3.1%	
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 - 5,001			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,935	1,346,859	515,012	2.615199	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,273	522,276	1,628,157	0.320777	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,733	2,145,566	1,487,015	1.442868	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,314	314,326	02	Capital Cost - Movable Equip 4,860 194,117	
04	Employee Benefits	3,308	2,449,533	05	Administrative and General 5,438 1,691,089	
06	Maintenance and Repairs	1,539	555,710	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	4,545	309,634	10/11	Dietary and Cafeteria 4,696 333,494	
13	Nursing Administration	5,451	47,208	14	Central Service and Supply 3,118 72,689	
15	Pharmancy	3,346	154,207	16	Medical Records 4,182 222,560	
17	Social Services	3,016	4,842	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	341	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 Reopened		General Short Term			
OAK PARK, IL 60302				CR Beds 114	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%		
Balance Sheet		Income Statement		Length of Stay	4.1		
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	20.5%		
Other Assets	1,856,585	Operating Revenue	129,627,458	18.9% Medicare Part B	6.7%		
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	13.2%		
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 - 1,808				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,972	21,334,702	70,942,139	0.300734		
31	Intensive Care Unit	1,732	4,804,759	13,808,574	0.347955		
50	Operating Room	1,885	9,826,381	60,697,704	0.161890		
52	Labor Room and Delivery Room	916	4,859,264	14,054,688	0.345740		
91	Emergency Department	1,427	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	1,253	7,062,608	02	Capital Cost - Movable Equip	1,573	4,219,392
04	Employee Benefits	1,468	11,102,287	05	Administrative and General	1,893	18,547,758
06	Maintenance and Repairs	0	0	07	Operation of Plant	774	7,322,404
08/09	Laundry / Housekeeping	1,208	3,249,723	10/11	Dietary and Cafeteria	2,284	1,250,342
13	Nursing Administration	2,269	1,072,271	14	Central Service and Supply	1,275	867,472
15	Pharmancy	1,032	3,309,958	16	Medical Records	1,395	1,511,227
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	513	6,300,876

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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 Reopened			General Short Term		
MELROSE PARK, IL 60160					CR Beds 109	POS Beds 0	
COOK			Key Performanace Ind.				
					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	16.5%	
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	13.1%	
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 -		2,795	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,753	11,931,838	46,743,391	0.255263		
31	Intensive Care Unit	2,249	2,762,800	8,923,202	0.309620		
50	Operating Room	2,505	5,775,254	22,390,936	0.257928		
52	Labor Room and Delivery Room	1,179	3,535,147	8,957,367	0.394664		
91	Emergency Department	2,761	3,987,402	35,492,271	0.112346		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,784	4,440,350	02	Capital Cost - Movable Equip	2,284	2,209,510
04	Employee Benefits	2,087	6,176,105	05	Administrative and General	2,468	11,612,077
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,312	4,498,686
08/09	Laundry / Housekeeping	2,063	1,659,397	10/11	Dietary and Cafeteria	2,557	1,059,345
13	Nursing Administration	3,190	600,317	14	Central Service and Supply	1,739	483,115
15	Pharmancy	1,646	1,723,415	16	Medical Records	2,418	682,335
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,553	234

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