

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10065

CR Beds 1,613 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	2,718,927,000	Total Charges	16,114,735,387	Average Wages	53.51
Fixed Assets	3,478,956,000	Contract Allowance	10,773,833,121	66.9% Medicare Part A	14.4%
Other Assets	3,170,461,000	Operating Revenue	5,340,902,266	33.1% Medicare Part B	3.2%
Total Assets	9,368,344,000	Operating Expense	5,269,382,408	98.7% Current Ratio	2.4
Current Liabilities	1,123,321,000	Operating Margin	71,519,858	1.3% Days to Collect	245.0
Long Term Liabilities	3,480,866,000	Other Income	275,559,381	5.2% Avg Payment Days	52.7
Total Equity	4,764,157,000	Other Expense	-415,619,761	-7.8% Depreciation Rate	5.2%
Total Liab. and Equity	9,368,344,000	Net Profit or Loss	762,699,000	14.3% Return on Equity	16.0%

### Selected Revenue Departments

### Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	982,984,085	5,414,132,977	0.181559
31	Intensive Care Unit	1	258,732,336	564,439,894	0.458388
50	Operating Room	1	434,536,436	1,644,387,777	0.264254
52	Labor Room and Delivery Room	1	73,156,824	167,153,079	0.437664
91	Emergency Department	1	220,066,159	802,204,717	0.274327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	266,402,005	02 Capital Cost - Movable Equip	2	150,509,778
04 Employee Benefits	1	708,322,054	05 Administrative and General	3	628,606,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	144,314,480
08/09 Laundry / Housekeeping	1	68,311,380	10/11 Dietary and Cafeteria	1	50,031,755
13 Nursing Administration	4,755	149,673	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	11	21,985,023
17 Social Services	8	21,080,763	18 Other General Service Cost	2	566,577,688
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	327,575,959

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2017 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 996 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	1,096,513,158	Total Charges	15,894,637,462	Average Wages	45.64
Fixed Assets	2,575,543,905	Contract Allowance	11,035,927,958	69.4% Medicare Part A	7.3%
Other Assets	6,297,364,995	Operating Revenue	4,858,709,504	30.6% Medicare Part B	5.1%
Total Assets	9,969,422,058	Operating Expense	5,415,535,406	111.5% Current Ratio	0.8
Current Liabilities	1,415,360,661	Operating Margin	-556,825,902	-11.5% Days to Collect	91.6
Long Term Liabilities	3,530,343,931	Other Income	1,260,201,902	25.9% Avg Payment Days	42.0
Total Equity	5,023,717,466	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	9,969,422,058	Net Profit or Loss	703,376,000	14.5% Return on Equity	14.0%

### Selected Revenue Departments

### Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	267,613,074	780,638,776	0.342813
31	Intensive Care Unit	292	28,390,061	111,159,816	0.255399
50	Operating Room	21	145,420,957	1,102,381,944	0.131915
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	214	36,568,342	261,314,755	0.139940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	122,281,290	02 Capital Cost - Movable Equip	4	108,278,451
04 Employee Benefits	130	88,498,529	05 Administrative and General	1	748,851,843
06 Maintenance and Repairs	3	92,425,408	07 Operation of Plant	144	20,353,524
08/09 Laundry / Housekeeping	5	41,536,556	10/11 Dietary and Cafeteria	16	17,729,408
13 Nursing Administration	46	19,610,697	14 Central Service and Supply	67	13,049,729
15 Pharmancy	0	0	16 Medical Records	3	50,666,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	96,235,224

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 775 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	1,027,296,000	Total Charges	15,692,494,008	Average Wages	45.56
Fixed Assets	3,445,215,000	Contract Allowance	11,865,058,708	75.6% Medicare Part A	11.7%
Other Assets	627,020,000	Operating Revenue	3,827,435,300	24.4% Medicare Part B	4.6%
Total Assets	5,099,531,000	Operating Expense	3,881,359,402	101.4% Current Ratio	1.7
Current Liabilities	594,913,000	Operating Margin	-53,924,102	-1.4% Days to Collect	53.0
Long Term Liabilities	2,492,471,000	Other Income	302,180,384	7.9% Avg Payment Days	38.8
Total Equity	2,012,147,000	Other Expense	-109,520,718	-2.9% Depreciation Rate	5.5%
Total Liab. and Equity	5,099,531,000	Net Profit or Loss	357,777,000	9.3% Return on Equity	17.8%

### Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	709,508,081	942,883,856	0.752487
31	Intensive Care Unit	40	81,830,130	682,436,677	0.119909
50	Operating Room	10	176,585,786	1,141,247,821	0.154730
52	Labor Room and Delivery Room	69	20,931,158	86,217,233	0.242772
91	Emergency Department	3	157,847,286	1,005,703,022	0.156952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	209,670,639	02 Capital Cost - Movable Equip	10	87,067,662
04 Employee Benefits	3	499,098,007	05 Administrative and General	7	494,496,018
06 Maintenance and Repairs	574	4,147,426	07 Operation of Plant	14	56,045,456
08/09 Laundry / Housekeeping	4	41,986,461	10/11 Dietary and Cafeteria	6	21,623,866
13 Nursing Administration	3,915	331,830	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	25	16,914,391
17 Social Services	56	8,373,389	18 Other General Service Cost	6	171,423,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	155,158,082

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2017 365 Days Audited

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,529,815,148	Total Charges	16,305,914,600	Average Wages	59.64
Fixed Assets	942,363,757	Contract Allowance	12,580,907,019	77.2% Medicare Part A	10.9%
Other Assets	3,612,832,030	Operating Revenue	3,725,007,581	22.8% Medicare Part B	5.5%
Total Assets	6,085,010,935	Operating Expense	3,545,136,576	95.2% Current Ratio	1.5
Current Liabilities	990,019,531	Operating Margin	179,871,005	4.8% Days to Collect	457.1
Long Term Liabilities	1,596,511,998	Other Income	343,460,692	9.2% Avg Payment Days	47.0
Total Equity	3,498,479,406	Other Expense	40,550,393	1.1% Depreciation Rate	1.0%
Total Liab. and Equity	6,085,010,935	Net Profit or Loss	482,781,304	13.0% Return on Equity	13.8%

### Selected Revenue Departments

### Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	346,735,364	1,787,972,354	0.193927
31	Intensive Care Unit	21	97,869,373	651,772,577	0.150159
50	Operating Room	15	162,458,684	1,694,646,082	0.095866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	11	97,039,216	689,256,331	0.140788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	66,188,500	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	965	18,708,368	05 Administrative and General	5	541,758,107
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	137,764,909
08/09 Laundry / Housekeeping	17	29,402,017	10/11 Dietary and Cafeteria	54	12,403,663
13 Nursing Administration	11	35,201,689	14 Central Service and Supply	38	19,593,384
15 Pharmancy	34	47,531,428	16 Medical Records	50	13,556,489
17 Social Services	3	24,067,626	18 Other General Service Cost	536	98,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	87,617,163

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100007 FLORIDA HOSPITAL					Nonprofit - Other	
601 E ROLLINS ST		12/31/2017 365 Days Reopened		General Short Term		
ORLANDO, FL 32803				CR Beds 2,155 POS Beds 0		
ORANGE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	2,542,339,152	Total Charges	16,863,431,079	Average Wages	30.38	
Fixed Assets	2,198,283,092	Contract Allowance	13,430,636,483	79.6% Medicare Part A	13.0%	
Other Assets	43,473,110	Operating Revenue	3,432,794,596	20.4% Medicare Part B	3.7%	
Total Assets	4,784,095,354	Operating Expense	3,091,553,472	90.1% Current Ratio	5.6	
Current Liabilities	452,692,141	Operating Margin	341,241,124	9.9% Days to Collect	48.4	
Long Term Liabilities	789,710,837	Other Income	273,490,006	8.0% Avg Payment Days	30.4	
Total Equity	3,541,692,376	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	4,784,095,354	Net Profit or Loss	614,731,130	17.9% Return on Equity	17.4%	
Selected Revenue Departments			Revenue Ranking - 5			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4	600,177,115	1,725,683,930	0.347791	
31	Intensive Care Unit	6	149,435,482	507,046,330	0.294718	
50	Operating Room	18	156,295,145	1,234,029,747	0.126654	
52	Labor Room and Delivery Room	4	47,713,874	205,731,127	0.231923	
91	Emergency Department	2	166,429,955	1,671,828,089	0.099550	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	11	118,339,660	02	Capital Cost - Movable Equip 9 89,678,852	
04	Employee Benefits	22	196,453,813	05	Administrative and General 4 577,347,285	
06	Maintenance and Repairs	27	30,754,575	07	Operation of Plant 28 44,332,316	
08/09	Laundry / Housekeeping	6	36,738,205	10/11	Dietary and Cafeteria 4 26,594,270	
13	Nursing Administration	2	64,023,457	14	Central Service and Supply 49 16,844,500	
15	Pharmancy	21	68,113,657	16	Medical Records 66 11,996,694	
17	Social Services	5	22,880,695	18	Other General Service Cost 165 4,592,368	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 191 24,887,427	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,110,836,000	Total Charges	12,509,761,080	Average Wages	60.31
Fixed Assets	1,940,204,000	Contract Allowance	9,287,662,946	74.2% Medicare Part A	10.7%
Other Assets	928,156,000	Operating Revenue	3,222,098,134	25.8% Medicare Part B	4.8%
Total Assets	3,979,196,000	Operating Expense	3,376,398,271	104.8% Current Ratio	2.4
Current Liabilities	471,514,000	Operating Margin	-154,300,137	-4.8% Days to Collect	55.3
Long Term Liabilities	4,399,645,000	Other Income	167,673,579	5.2% Avg Payment Days	37.9
Total Equity	-891,963,000	Other Expense	46,607,028	1.4% Depreciation Rate	2.5%
Total Liab. and Equity	3,979,196,000	Net Profit or Loss	(33,233,586)	-1.0% Return on Equity	3.7%

### Selected Revenue Departments

### Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	440,255,810	1,735,862,238	0.253624
31	Intensive Care Unit	2	210,619,196	1,165,490,108	0.180713
50	Operating Room	11	175,608,938	979,253,158	0.179329
52	Labor Room and Delivery Room	138	16,083,351	45,174,979	0.356023
91	Emergency Department	139	42,431,622	163,039,241	0.260254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	89,345,537	02 Capital Cost - Movable Equip	5,582	1,269
04 Employee Benefits	1,215	14,153,676	05 Administrative and General	9	426,201,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	72,095,640
08/09 Laundry / Housekeeping	2	43,492,512	10/11 Dietary and Cafeteria	2	29,780,763
13 Nursing Administration	15	34,526,703	14 Central Service and Supply	15	45,091,924
15 Pharmacy	31	55,036,522	16 Medical Records	15	19,720,484
17 Social Services	46	8,856,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	48,904,147

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2017 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 634 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 80.2%

## Balance Sheet

## Income Statement

Length of Stay 7.0

Current Assets	-512,944,191	Total Charges	6,665,741,201	Average Wages	
Fixed Assets	0	Contract Allowance	3,491,110,301	52.4%	Medicare Part A 0.0%
Other Assets	3,273,470,851	Operating Revenue	3,174,630,900	47.6%	Medicare Part B 13.1%
Total Assets	2,760,526,660	Operating Expense	3,178,850,107	100.1%	Current Ratio (0.9)
Current Liabilities	575,392,587	Operating Margin	-4,219,207	-0.1%	Days to Collect 57.0
Long Term Liabilities	8,304,008	Other Income	536,437,863	16.9%	Avg Payment Days 39.9
Total Equity	2,176,830,065	Other Expense	51,825	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,760,526,660	Net Profit or Loss	532,166,831	16.8%	Return on Equity 24.4%

## Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	290,092,710	424,631,030	0.683164
31	Intensive Care Unit	238	32,531,104	48,647,465	0.668711
50	Operating Room	16	159,377,401	300,060,972	0.531150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	185,228,353	02 Capital Cost - Movable Equip	1	236,518,557
04 Employee Benefits	4	460,774,322	05 Administrative and General	19	314,957,151
06 Maintenance and Repairs	2	98,957,802	07 Operation of Plant	6	61,852,127
08/09 Laundry / Housekeeping	62	17,797,085	10/11 Dietary and Cafeteria	18	17,608,146
13 Nursing Administration	1	236,840,605	14 Central Service and Supply	1,017	1,197,059
15 Pharmancy	30	55,054,997	16 Medical Records	5	34,836,321
17 Social Services	79	7,339,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	46,329,972

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 7



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC  
5474

6/30/2017 365 Days Reopened

General Short Term

ANN ARBOR, MI 48109

CR Beds 724 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	866,629,568	Total Charges	7,918,156,808	Average Wages	32.01
Fixed Assets	1,330,775,777	Contract Allowance	4,807,037,661	60.7% Medicare Part A	9.6%
Other Assets	1,584,263,395	Operating Revenue	3,111,119,147	39.3% Medicare Part B	5.6%
Total Assets	3,781,668,740	Operating Expense	2,990,954,421	96.1% Current Ratio	3.2
Current Liabilities	271,046,084	Operating Margin	120,164,726	3.9% Days to Collect	32.4
Long Term Liabilities	1,604,556,177	Other Income	330,775,788	10.6% Avg Payment Days	21.0
Total Equity	1,906,066,478	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,781,668,739	Net Profit or Loss	450,940,514	14.5% Return on Equity	23.7%

### Selected Revenue Departments

### Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	266,856,618	506,231,580	0.527143
31	Intensive Care Unit	9	129,679,970	284,899,909	0.455177
50	Operating Room	5	273,205,608	1,010,584,646	0.270344
52	Labor Room and Delivery Room	64	21,362,135	44,559,817	0.479404
91	Emergency Department	28	75,721,265	308,321,245	0.245592

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	764	24,029,235	05 Administrative and General	8	457,317,829
06 Maintenance and Repairs	1	140,501,473	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	10	33,309,070	10/11 Dietary and Cafeteria	9	20,098,694
13 Nursing Administration	6	49,558,897	14 Central Service and Supply	224	5,348,043
15 Pharmacy	13	117,501,812	16 Medical Records	55	12,886,117
17 Social Services	72	7,607,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	171,018,115

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90048

CR Beds 708

POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

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

### Selected Revenue Departments

### Revenue Ranking - 9

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2017 427 Days Reopened

General Short Term

NASHVILLE, TN 37232

CR Beds 568 POS Beds 0

DAVIDSON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	1,249,965,693	Total Charges	9,160,809,967	Average Wages	38.78
Fixed Assets	1,219,767,733	Contract Allowance	6,194,931,909	67.6% Medicare Part A	10.1%
Other Assets	244,673,779	Operating Revenue	2,965,878,058	32.4% Medicare Part B	4.8%
Total Assets	2,714,407,205	Operating Expense	2,743,180,809	92.5% Current Ratio	2.2
Current Liabilities	566,718,935	Operating Margin	222,697,249	7.5% Days to Collect	362.5
Long Term Liabilities	1,433,709,347	Other Income	1,563,107,151	52.7% Avg Payment Days	72.7
Total Equity	713,978,922	Other Expense	1,573,113,266	53.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,714,407,204	Net Profit or Loss	212,691,134	7.2% Return on Equity	29.8%

### Selected Revenue Departments

### Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	225,409,614	749,504,120	0.300745
31	Intensive Care Unit	35	84,752,335	504,920,135	0.167853
50	Operating Room	12	175,349,822	1,537,322,262	0.114062
52	Labor Room and Delivery Room	153	15,490,175	38,956,277	0.397630
91	Emergency Department	85	52,704,168	332,099,157	0.158700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	124,588,168	02 Capital Cost - Movable Equip	13	79,242,370
04 Employee Benefits	1,562	10,176,636	05 Administrative and General	2	662,414,578
06 Maintenance and Repairs	52	22,565,770	07 Operation of Plant	646	8,609,889
08/09 Laundry / Housekeeping	48	20,621,820	10/11 Dietary and Cafeteria	19	17,286,188
13 Nursing Administration	28	24,893,830	14 Central Service and Supply	0	0
15 Pharmacy	268	11,226,387	16 Medical Records	121	9,085,857
17 Social Services	12	17,813,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	109,837,236

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2017 365 Days Settled

Cancer

NEW YORK, NY 10021

CR Beds 448 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	522,383,000	Total Charges	6,843,475,020	Average Wages	
Fixed Assets	2,634,356,000	Contract Allowance	3,920,494,192	57.3% Medicare Part A	0.0%
Other Assets	250,675,908	Operating Revenue	2,922,980,828	42.7% Medicare Part B	17.9%
Total Assets	3,407,414,908	Operating Expense	3,442,832,333	117.8% Current Ratio	0.7
Current Liabilities	730,434,571	Operating Margin	-519,851,505	-17.8% Days to Collect	126.3
Long Term Liabilities	1,122,788,908	Other Income	744,289,047	25.5% Avg Payment Days	29.9
Total Equity	1,554,191,429	Other Expense	-7,820,458	-0.3% Depreciation Rate	4.2%
Total Liab. and Equity	3,407,414,908	Net Profit or Loss	232,258,000	7.9% Return on Equity	14.9%

### Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	367,940,812	847,679,250	0.434057
31	Intensive Care Unit	163	41,788,499	78,993,850	0.529010
50	Operating Room	43	114,875,679	244,898,029	0.469076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	544	22,298,252	84,614,687	0.263527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	101,467,084	02 Capital Cost - Movable Equip	8	90,745,595
04 Employee Benefits	13	239,679,177	05 Administrative and General	11	392,752,781
06 Maintenance and Repairs	15	39,296,915	07 Operation of Plant	19	52,400,795
08/09 Laundry / Housekeeping	11	32,526,594	10/11 Dietary and Cafeteria	30	15,763,603
13 Nursing Administration	0	(256,188)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	6	31,965,807
17 Social Services	27	11,483,699	18 Other General Service Cost	1	875,690,613
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	84,367,171

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2017 365 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 836 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	726,301,000	Total Charges	8,759,834,673	Average Wages	41.34
Fixed Assets	1,955,482,633	Contract Allowance	5,964,151,352	68.1% Medicare Part A	15.4%
Other Assets	1,270,410,367	Operating Revenue	2,795,683,321	31.9% Medicare Part B	7.3%
Total Assets	3,952,194,000	Operating Expense	3,719,141,070	133.0% Current Ratio	1.7
Current Liabilities	434,398,000	Operating Margin	-923,457,749	-33.0% Days to Collect	56.2
Long Term Liabilities	1,049,463,909	Other Income	1,140,002,750	40.8% Avg Payment Days	23.8
Total Equity	2,468,332,091	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	3,952,194,000	Net Profit or Loss	216,545,001	7.7% Return on Equity	8.8%

### Selected Revenue Departments

### Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	371,253,802	1,069,247,096	0.347210
31	Intensive Care Unit	467	20,184,302	54,482,389	0.370474
50	Operating Room	4	283,441,678	1,514,484,701	0.187154
52	Labor Room and Delivery Room	98	18,871,262	59,389,126	0.317756
91	Emergency Department	23	80,920,850	306,294,017	0.264193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	137,134,167	02 Capital Cost - Movable Equip	5	106,429,671
04 Employee Benefits	954	18,979,456	05 Administrative and General	10	403,238,950
06 Maintenance and Repairs	11	52,421,507	07 Operation of Plant	35	40,419,721
08/09 Laundry / Housekeeping	15	30,889,318	10/11 Dietary and Cafeteria	21	17,059,946
13 Nursing Administration	40	21,600,086	14 Central Service and Supply	34	22,223,866
15 Pharmancy	53	33,542,412	16 Medical Records	142	8,311,347
17 Social Services	36	9,753,955	18 Other General Service Cost	18	79,752,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	102,969,404

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2017 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,291 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	1,276,165,000	Total Charges	12,236,594,851	Average Wages	49.95
Fixed Assets	1,056,355,000	Contract Allowance	9,508,250,851	77.7% Medicare Part A	16.9%
Other Assets	1,045,536,000	Operating Revenue	2,728,344,000	22.3% Medicare Part B	2.3%
Total Assets	3,378,056,000	Operating Expense	3,581,067,892	131.3% Current Ratio	1.6
Current Liabilities	812,086,000	Operating Margin	-852,723,892	-31.3% Days to Collect	6.5
Long Term Liabilities	1,833,221,000	Other Income	898,193,000	32.9% Avg Payment Days	57.4
Total Equity	732,749,000	Other Expense	1,791,000	0.1% Depreciation Rate	6.4%
Total Liab. and Equity	3,378,056,000	Net Profit or Loss	43,678,108	1.6% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	628,772,303	3,603,669,058	0.174481
31	Intensive Care Unit	186	38,009,796	202,838,332	0.187390
50	Operating Room	26	135,847,855	689,682,699	0.196972
52	Labor Room and Delivery Room	32	27,106,927	77,173,835	0.351245
91	Emergency Department	5	131,616,327	959,809,367	0.137128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	118,626,940	02 Capital Cost - Movable Equip	7	93,305,437
04 Employee Benefits	2	530,607,187	05 Administrative and General	91	189,356,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	97,157,718
08/09 Laundry / Housekeeping	3	42,239,988	10/11 Dietary and Cafeteria	3	26,735,358
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	19	18,118,872
17 Social Services	2	26,485,508	18 Other General Service Cost	4	271,888,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	203,028,817

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>150056 INDIANA UNIVERSITY HEALTH</b>				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2017 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 908	POS Beds 0
MARION		<b>Key Performanace Ind.</b>			
WPS IN		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.6	
Current Assets	1,260,567,172	Total Charges	8,431,384,294	Average Wages	31.51
Fixed Assets	1,411,193,209	Contract Allowance	5,797,166,956	68.8% Medicare Part A	11.2%
Other Assets	5,682,283,097	Operating Revenue	2,634,217,338	31.2% Medicare Part B	4.2%
Total Assets	8,354,043,478	Operating Expense	3,244,633,804	123.2% Current Ratio	0.6
Current Liabilities	2,164,532,655	Operating Margin	-610,416,466	-23.2% Days to Collect	84.5
Long Term Liabilities	1,586,085,793	Other Income	1,699,366,797	64.5% Avg Payment Days	219.1
Total Equity	4,603,425,030	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	8,354,043,478	Net Profit or Loss	1,088,950,331	41.3% Return on Equity	23.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				13	
<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	30	262,438,843	713,386,047	0.367878
31	Intensive Care Unit	297	28,132,548	82,219,441	0.342164
50	Operating Room	37	123,509,597	1,010,644,281	0.122209
52	Labor Room and Delivery Room	115	17,276,043	58,887,794	0.293372
91	Emergency Department	81	52,940,643	628,681,944	0.084209
<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	62	51,861,262	02 Capital Cost - Movable Equip	14	78,337,162
04 Employee Benefits	89	110,999,714	05 Administrative and General	34	265,822,754
06 Maintenance and Repairs	24	34,389,913	07 Operation of Plant	15	55,643,313
08/09 Laundry / Housekeeping	140	13,032,207	10/11 Dietary and Cafeteria	65	11,415,088
13 Nursing Administration	34	23,615,902	14 Central Service and Supply	5	107,142,259
15 Pharmancy	49	36,064,103	16 Medical Records	29	16,323,057
17 Social Services	140	5,277,608	18 Other General Service Cost	205	2,858,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	72,728,202

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2017 365 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,031 POS Beds 0

NEW HAVEN

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,764,382,210	Total Charges	9,108,105,589	Average Wages	40.72
Fixed Assets	920,016,280	Contract Allowance	6,592,844,787	72.4% Medicare Part A	16.3%
Other Assets	775,526,016	Operating Revenue	2,515,260,802	27.6% Medicare Part B	7.7%
Total Assets	3,459,924,506	Operating Expense	2,645,266,672	105.2% Current Ratio	3.6
Current Liabilities	494,147,253	Operating Margin	-130,005,870	-5.2% Days to Collect	123.8
Long Term Liabilities	1,416,060,893	Other Income	364,169,739	14.5% Avg Payment Days	39.1
Total Equity	1,549,716,360	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,459,924,506	Net Profit or Loss	234,163,869	9.3% Return on Equity	15.1%

### Selected Revenue Departments

### Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	542,135,802	1,328,866,610	0.407969
31	Intensive Care Unit	116	51,084,201	217,396,409	0.234982
50	Operating Room	8	225,728,094	498,004,627	0.453265
52	Labor Room and Delivery Room	37	26,340,208	79,345,178	0.331970
91	Emergency Department	9	106,087,113	418,144,392	0.253709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	50,330,330	02 Capital Cost - Movable Equip	26	59,555,011
04 Employee Benefits	11	269,463,825	05 Administrative and General	6	514,196,799
06 Maintenance and Repairs	28	30,579,891	07 Operation of Plant	31	43,280,251
08/09 Laundry / Housekeeping	25	26,245,175	10/11 Dietary and Cafeteria	7	21,014,157
13 Nursing Administration	52	18,480,574	14 Central Service and Supply	58	14,107,412
15 Pharmacy	0	(16,157,326)	16 Medical Records	1,409	1,494,170
17 Social Services	211	4,148,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	90,172,794

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 15



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 885 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	1,604,490,000	Total Charges	6,509,497,846	Average Wages	46.98
Fixed Assets	950,670,000	Contract Allowance	4,041,624,709	62.1% Medicare Part A	17.3%
Other Assets	1,537,480,000	Operating Revenue	2,467,873,137	37.9% Medicare Part B	5.6%
Total Assets	4,092,640,000	Operating Expense	2,466,493,561	99.9% Current Ratio	3.0
Current Liabilities	538,565,000	Operating Margin	1,379,576	0.1% Days to Collect	60.9
Long Term Liabilities	1,536,474,000	Other Income	142,422,418	5.8% Avg Payment Days	45.6
Total Equity	2,017,601,000	Other Expense	-196,751,006	-8.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,092,640,000	Net Profit or Loss	340,553,000	13.8% Return on Equity	16.9%

### Selected Revenue Departments

### Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	467,765,597	1,712,956,816	0.273075
31	Intensive Care Unit	44	80,810,376	219,954,855	0.367395
50	Operating Room	7	227,247,406	520,827,709	0.436320
52	Labor Room and Delivery Room	41	26,143,927	44,513,800	0.587322
91	Emergency Department	27	76,026,509	326,371,032	0.232945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	49,741,595	02 Capital Cost - Movable Equip	11	83,907,232
04 Employee Benefits	12	259,822,864	05 Administrative and General	36	248,039,395
06 Maintenance and Repairs	870	2,269,481	07 Operation of Plant	24	46,381,186
08/09 Laundry / Housekeeping	13	31,528,644	10/11 Dietary and Cafeteria	13	18,755,216
13 Nursing Administration	3,577	455,543	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	59	12,713,946
17 Social Services	19	13,227,157	18 Other General Service Cost	5	249,348,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	110,874,118

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2017 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19104

CR Beds 575 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,567,751,000	Total Charges	11,042,670,000	Average Wages	43.06
Fixed Assets	1,042,763,000	Contract Allowance	8,723,077,000	79.0% Medicare Part A	12.2%
Other Assets	680,344,000	Operating Revenue	2,319,593,000	21.0% Medicare Part B	6.8%
Total Assets	3,290,858,000	Operating Expense	2,264,860,000	97.6% Current Ratio	10.2
Current Liabilities	153,216,000	Operating Margin	54,733,000	2.4% Days to Collect	44.3
Long Term Liabilities	740,554,000	Other Income	240,404,000	10.4% Avg Payment Days	18.4
Total Equity	2,397,088,000	Other Expense	22,357,000	1.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,290,858,000	Net Profit or Loss	272,780,000	11.8% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	272,589,988	1,015,552,229	0.268416
31	Intensive Care Unit	162	41,993,372	177,418,713	0.236691
50	Operating Room	96	86,453,226	776,502,317	0.111337
52	Labor Room and Delivery Room	177	14,567,521	54,424,483	0.267665
91	Emergency Department	309	31,143,879	220,512,895	0.141234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	74,956,100	02 Capital Cost - Movable Equip	115	30,592,112
04 Employee Benefits	40	155,695,127	05 Administrative and General	78	200,534,759
06 Maintenance and Repairs	53	22,385,263	07 Operation of Plant	164	18,912,659
08/09 Laundry / Housekeeping	9	34,291,074	10/11 Dietary and Cafeteria	142	8,207,564
13 Nursing Administration	71	16,455,358	14 Central Service and Supply	178	6,478,313
15 Pharmacy	65	31,067,655	16 Medical Records	93	10,325,426
17 Social Services	176	4,605,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	112,811,253

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2017 365 Days Reopened

General Short Term

ROCHESTER, MN 55902

CR Beds 978 POS Beds 0

OLMSTED

### Key Performanace Ind.

Occupancy Rate 72.1%

Length of Stay 5.2

Average Wages 35.72

46.6% Medicare Part A 21.5%

53.4% Medicare Part B 7.0%

72.3% Current Ratio 4.0

27.7% Days to Collect 116.5

0.7% Avg Payment Days 9.7

0.0% Depreciation Rate 4.0%

28.5% Return on Equity 36.3%

### Balance Sheet

Current Assets	1,465,118,091
Fixed Assets	757,422,202
Other Assets	26,802,369
Total Assets	2,249,342,662
Current Liabilities	369,965,417
Long Term Liabilities	65,124,033
Total Equity	1,814,253,212
Total Liab. and Equity	2,249,342,662

### Income Statement

Total Charges	4,332,576,650
Contract Allowance	2,019,238,855
Operating Revenue	2,313,337,795
Operating Expense	1,671,625,610
Operating Margin	641,712,185
Other Income	17,092,484
Other Expense	98
Net Profit or Loss	658,804,571

### Selected Revenue Departments

### Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	370,085,209	589,733,661	0.627546
31	Intensive Care Unit	5	163,549,393	252,237,836	0.648394
50	Operating Room	2	351,135,687	1,130,220,899	0.310679
52	Labor Room and Delivery Room	267	11,926,673	21,875,771	0.545200
91	Emergency Department	124	45,517,786	137,963,646	0.329926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	31,601,111	02 Capital Cost - Movable Equip	97	33,869,530
04 Employee Benefits	15	221,640,235	05 Administrative and General	23	304,513,895
06 Maintenance and Repairs	46	23,893,059	07 Operation of Plant	678	8,317,017
08/09 Laundry / Housekeeping	33	23,264,948	10/11 Dietary and Cafeteria	5	26,578,481
13 Nursing Administration	3	55,839,994	14 Central Service and Supply	0	0
15 Pharmacy	11	131,907,809	16 Medical Records	41	14,311,192
17 Social Services	208	4,187,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	73,899,612

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2017 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 711

POS Beds 0

MECKLENBURG

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	1,215,800,288	Total Charges	7,914,307,557	Average Wages	35.02
Fixed Assets	788,188,341	Contract Allowance	5,631,177,889	71.2% Medicare Part A	10.5%
Other Assets	3,410,652,431	Operating Revenue	2,283,129,668	28.8% Medicare Part B	5.7%
Total Assets	5,414,641,060	Operating Expense	2,220,054,097	97.2% Current Ratio	10.1
Current Liabilities	120,107,580	Operating Margin	63,075,571	2.8% Days to Collect	274.1
Long Term Liabilities	5,769,384	Other Income	612,709,438	26.8% Avg Payment Days	3.1
Total Equity	5,288,764,096	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	5,414,641,060	Net Profit or Loss	675,785,009	29.6% Return on Equity	12.8%

### Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	214,404,419	397,757,207	0.539033
31	Intensive Care Unit	127	47,920,365	160,456,852	0.298650
50	Operating Room	134	75,399,574	622,824,261	0.121061
52	Labor Room and Delivery Room	59	21,837,475	74,984,083	0.291228
91	Emergency Department	53	57,786,957	456,739,695	0.126521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	38,839,145	02 Capital Cost - Movable Equip	30	56,033,594
04 Employee Benefits	17	213,062,237	05 Administrative and General	30	284,502,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	29,477,802
08/09 Laundry / Housekeeping	100	15,289,883	10/11 Dietary and Cafeteria	8	20,163,481
13 Nursing Administration	42	20,830,074	14 Central Service and Supply	46	17,418,049
15 Pharmancy	71	29,523,059	16 Medical Records	106	9,695,457
17 Social Services	25	12,034,412	18 Other General Service Cost	428	349,758
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	43,792,526

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2017 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,005 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	1,212,497,000	Total Charges	8,647,095,609	Average Wages	51.13
Fixed Assets	1,200,241,000	Contract Allowance	6,424,388,965	74.3% Medicare Part A	12.1%
Other Assets	455,621,000	Operating Revenue	2,222,706,644	25.7% Medicare Part B	3.4%
Total Assets	2,868,359,000	Operating Expense	2,713,709,432	122.1% Current Ratio	2.4
Current Liabilities	499,865,000	Operating Margin	-491,002,788	-22.1% Days to Collect	53.8
Long Term Liabilities	1,553,834,000	Other Income	645,348,931	29.0% Avg Payment Days	33.8
Total Equity	814,660,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,868,359,000	Net Profit or Loss	154,346,143	6.9% Return on Equity	18.9%

### Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	391,102,017	2,470,114,118	0.158334
31	Intensive Care Unit	42	81,498,609	237,979,328	0.342461
50	Operating Room	64	96,797,201	458,286,699	0.211215
52	Labor Room and Delivery Room	8	42,326,650	84,216,799	0.502592
91	Emergency Department	7	110,912,504	584,378,109	0.189796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	99,304,103	02 Capital Cost - Movable Equip	38	50,080,594
04 Employee Benefits	10	289,702,833	05 Administrative and General	13	378,975,827
06 Maintenance and Repairs	21	35,906,638	07 Operation of Plant	148	19,987,026
08/09 Laundry / Housekeeping	12	32,304,546	10/11 Dietary and Cafeteria	12	19,414,711
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	379	4,576,553
17 Social Services	94	6,815,106	18 Other General Service Cost	9	129,184,790
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	99,875,578

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2017 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 629 POS Beds 0

DURHAM

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	360,864,525	Total Charges	7,135,950,322	Average Wages	35.08
Fixed Assets	902,124,860	Contract Allowance	4,934,872,949	69.2% Medicare Part A	13.3%
Other Assets	491,709	Operating Revenue	2,201,077,373	30.8% Medicare Part B	6.2%
Total Assets	1,263,481,094	Operating Expense	2,044,085,465	92.9% Current Ratio	1.6
Current Liabilities	225,641,305	Operating Margin	156,991,908	7.1% Days to Collect	306.1
Long Term Liabilities	5,057,788	Other Income	64,978,652	3.0% Avg Payment Days	13.5
Total Equity	1,032,782,001	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,263,481,094	Net Profit or Loss	221,970,560	10.1% Return on Equity	21.5%

### Selected Revenue Departments

### Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	177,847,095	247,300,772	0.719153
31	Intensive Care Unit	405	22,743,670	42,321,290	0.537405
50	Operating Room	46	112,979,665	407,323,295	0.277371
52	Labor Room and Delivery Room	426	9,355,260	22,171,725	0.421946
91	Emergency Department	315	30,865,073	227,599,604	0.135611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	43,146,806	02 Capital Cost - Movable Equip	2,267	2,234,595
04 Employee Benefits	0	0	05 Administrative and General	17	326,788,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	45,483,324
08/09 Laundry / Housekeeping	30	24,060,879	10/11 Dietary and Cafeteria	118	8,783,401
13 Nursing Administration	4	52,121,208	14 Central Service and Supply	61	13,658,320
15 Pharmacy	42	40,368,735	16 Medical Records	2,337	732,376
17 Social Services	359	2,843,400	18 Other General Service Cost	311	939,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	69,358,015

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2017 365 Days Reopened

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	669,193,000	Total Charges	6,521,852,637	Average Wages	43.33
Fixed Assets	1,762,532,471	Contract Allowance	4,393,337,000	67.4% Medicare Part A	16.6%
Other Assets	582,006,000	Operating Revenue	2,128,515,637	32.6% Medicare Part B	5.3%
Total Assets	3,013,731,471	Operating Expense	2,883,061,460	135.4% Current Ratio	1.3
Current Liabilities	495,720,000	Operating Margin	-754,545,823	-35.4% Days to Collect	48.8
Long Term Liabilities	1,811,653,687	Other Income	810,506,000	38.1% Avg Payment Days	23.1
Total Equity	706,357,784	Other Expense	100,000	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,013,731,471	Net Profit or Loss	55,860,177	2.6% Return on Equity	7.9%

### Selected Revenue Departments

### Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	363,037,862	865,248,142	0.419577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	65	96,552,917	1,067,152,216	0.090477
52	Labor Room and Delivery Room	10	39,432,268	94,490,776	0.417313
91	Emergency Department	54	57,722,986	232,959,685	0.247781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	124,027,904	02 Capital Cost - Movable Equip	16	74,469,112
04 Employee Benefits	6	331,224,977	05 Administrative and General	22	311,645,746
06 Maintenance and Repairs	33	28,731,748	07 Operation of Plant	102	24,729,947
08/09 Laundry / Housekeeping	70	17,271,998	10/11 Dietary and Cafeteria	37	14,706,859
13 Nursing Administration	55	18,010,173	14 Central Service and Supply	4	113,189,825
15 Pharmacy	6	160,271,995	16 Medical Records	86	10,493,027
17 Social Services	329	3,008,669	18 Other General Service Cost	66	17,678,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	66,597,964

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 22



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2017 365 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 429 POS Beds 0

SACRAMENTO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	1,085,773,000	Total Charges	8,651,918,398	Average Wages	49.82
Fixed Assets	1,030,245,999	Contract Allowance	6,542,894,131	75.6% Medicare Part A	13.2%
Other Assets	381,111,000	Operating Revenue	2,109,024,267	24.4% Medicare Part B	5.4%
Total Assets	2,497,129,999	Operating Expense	1,992,528,272	94.5% Current Ratio	3.3
Current Liabilities	328,610,000	Operating Margin	116,495,995	5.5% Days to Collect	67.2
Long Term Liabilities	2,877,065,000	Other Income	56,564,286	2.7% Avg Payment Days	29.3
Total Equity	-708,545,001	Other Expense	-117,352	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,497,129,999	Net Profit or Loss	173,177,633	8.2% Return on Equity	-24.4%

### Selected Revenue Departments

### Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	249,580,262	905,487,274	0.275631
31	Intensive Care Unit	114	51,754,080	238,982,303	0.216560
50	Operating Room	25	141,128,475	1,059,681,998	0.133180
52	Labor Room and Delivery Room	84	20,021,092	10,415,820	1.922181
91	Emergency Department	25	77,873,870	605,580,327	0.128594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	53,287,470	02 Capital Cost - Movable Equip	2,345	2,084,929
04 Employee Benefits	29	171,933,498	05 Administrative and General	187	140,629,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	56,904,582
08/09 Laundry / Housekeeping	26	26,160,862	10/11 Dietary and Cafeteria	34	14,790,399
13 Nursing Administration	22	28,092,968	14 Central Service and Supply	94	10,901,733
15 Pharmacy	69	29,677,507	16 Medical Records	1	66,991,196
17 Social Services	137	5,319,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	45,957,477

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100006 ORLANDO HEALTH</b>			Nonprofit - Other		
52 W UNDERWOOD ST			9/30/2017 365 Days Reopened		
ORLANDO, FL 32806			General Short Term		
ORANGE			CR Beds 1,182 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	737,888,624	Total Charges	10,081,178,126	Occupancy Rate	69.9%
Fixed Assets	1,065,606,757	Contract Allowance	8,043,966,618	Length of Stay	4.4
Other Assets	1,311,054,383	Operating Revenue	2,037,211,508	Average Wages	29.49
Total Assets	3,114,549,764	Operating Expense	1,540,921,706	Medicare Part A	8.3%
Current Liabilities	339,480,692	Operating Margin	496,289,802	Medicare Part B	3.4%
Long Term Liabilities	996,387,432	Other Income	216,637,810	Current Ratio	2.2
Total Equity	1,778,681,640	Other Expense	286,532,615	Days to Collect	88.4
Total Liab. and Equity	3,114,549,764	Net Profit or Loss	426,394,997	Avg Payment Days	49.6
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 24</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	19	295,899,312	792,415,184	0.373414
31	Intensive Care Unit	215	35,003,613	98,705,673	0.354626
50	Operating Room	48	111,612,591	1,105,798,147	0.100934
52	Labor Room and Delivery Room	9	42,253,276	311,924,443	0.135460
91	Emergency Department	22	81,286,788	597,679,771	0.136004
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	33	72,831,976	02 Capital Cost - Movable Equip	20	68,474,637
04 Employee Benefits	41	153,719,610	05 Administrative and General	26	293,654,062
06 Maintenance and Repairs	137	13,144,205	07 Operation of Plant	22	47,110,147
08/09 Laundry / Housekeeping	32	23,669,836	10/11 Dietary and Cafeteria	22	17,003,511
13 Nursing Administration	77	15,789,186	14 Central Service and Supply	117	9,011,081
15 Pharmancy	129	19,137,530	16 Medical Records	21	17,987,146
17 Social Services	104	6,372,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	41,245,706

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110161 NORTHSIDE HOSPITAL</b>			Nonprofit - Other		
1000 JOHNSON FERRY ROAD, NE		9/30/2017 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 496	POS Beds 0
FULTON		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		111.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,108,701,644	Total Charges	7,002,451,920	Average Wages	34.75
Fixed Assets	346,726,494	Contract Allowance	4,999,560,396	71.4% Medicare Part A	2.7%
Other Assets	780,143,932	Operating Revenue	2,002,891,524	28.6% Medicare Part B	5.8%
Total Assets	2,235,572,070	Operating Expense	1,927,318,813	96.2% Current Ratio	4.9
Current Liabilities	225,820,550	Operating Margin	75,572,711	3.8% Days to Collect	210.4
Long Term Liabilities	470,991,414	Other Income	225,840,027	11.3% Avg Payment Days	42.8
Total Equity	1,538,760,106	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	2,235,572,070	Net Profit or Loss	301,412,738	15.0% Return on Equity	19.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 25</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	135	155,692,868	263,139,849	0.591673
31	Intensive Care Unit	618	16,310,327	37,590,393	0.433896
50	Operating Room	103	83,158,534	510,569,719	0.162874
52	Labor Room and Delivery Room	2	55,994,494	172,026,598	0.325499
91	Emergency Department	796	17,285,622	129,851,753	0.133118
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	24	80,117,093	02	Capital Cost - Movable Equip
04	Employee Benefits	59	135,148,605	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	240	9,891,857	10/11	Dietary and Cafeteria
13	Nursing Administration	102	13,646,650	14	Central Service and Supply
15	Pharmacy	236	12,309,335	16	Medical Records
17	Social Services	139	5,278,883	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2017 365 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 804 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	566,423,000	Total Charges	2,380,232,978	Average Wages	30.96
Fixed Assets	1,385,678,862	Contract Allowance	377,891,756	15.9% Medicare Part A	18.6%
Other Assets	1,140,554,138	Operating Revenue	2,002,341,222	84.1% Medicare Part B	9.3%
Total Assets	3,092,656,000	Operating Expense	2,289,778,000	114.4% Current Ratio	0.9
Current Liabilities	615,112,000	Operating Margin	-287,436,778	-14.4% Days to Collect	48.8
Long Term Liabilities	1,173,768,000	Other Income	337,174,671	16.8% Avg Payment Days	30.1
Total Equity	1,303,776,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,092,656,000	Net Profit or Loss	49,737,893	2.5% Return on Equity	3.8%

### Selected Revenue Departments

### Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	417,910,376	401,993,969	1.039594
31	Intensive Care Unit	90	57,540,903	55,686,634	1.033298
50	Operating Room	19	146,729,249	242,411,845	0.605289
52	Labor Room and Delivery Room	28	29,318,894	24,167,502	1.213154
91	Emergency Department	51	58,314,082	104,879,567	0.556010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	83,916,694	02 Capital Cost - Movable Equip	18	70,255,719
04 Employee Benefits	26	185,837,202	05 Administrative and General	84	192,288,365
06 Maintenance and Repairs	103	15,648,482	07 Operation of Plant	42	37,171,725
08/09 Laundry / Housekeeping	7	35,641,111	10/11 Dietary and Cafeteria	14	18,528,777
13 Nursing Administration	8	38,478,589	14 Central Service and Supply	85	11,375,190
15 Pharmacy	43	39,700,079	16 Medical Records	35	14,898,070
17 Social Services	30	10,947,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	86,058,565

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2017 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 862 POS Beds 0

KENT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	434,428,739	Total Charges	4,063,325,399	Average Wages	27.23
Fixed Assets	1,040,870,940	Contract Allowance	2,159,081,843	53.1% Medicare Part A	10.7%
Other Assets	353,594,244	Operating Revenue	1,904,243,556	46.9% Medicare Part B	2.8%
Total Assets	1,828,893,923	Operating Expense	1,847,222,985	97.0% Current Ratio	1.8
Current Liabilities	237,320,102	Operating Margin	57,020,571	3.0% Days to Collect	211.1
Long Term Liabilities	630,052,949	Other Income	49,977,196	2.6% Avg Payment Days	28.6
Total Equity	961,520,872	Other Expense	885,332	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,828,893,923	Net Profit or Loss	106,112,435	5.6% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	247,553,592	498,132,320	0.496964
31	Intensive Care Unit	20	102,740,148	304,812,782	0.337060
50	Operating Room	32	128,105,048	540,759,549	0.236898
52	Labor Room and Delivery Room	34	26,983,553	58,074,396	0.464638
91	Emergency Department	102	48,577,808	245,577,046	0.197811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	28,566,333	02 Capital Cost - Movable Equip	1,165	6,543,572
04 Employee Benefits	392	41,203,714	05 Administrative and General	20	313,078,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	58,862,643
08/09 Laundry / Housekeeping	61	17,828,654	10/11 Dietary and Cafeteria	29	15,821,317
13 Nursing Administration	94	14,103,032	14 Central Service and Supply	183	6,382,297
15 Pharmancy	80	27,371,271	16 Medical Records	116	9,254,865
17 Social Services	7	21,831,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	25,170,085

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2017 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,080 POS Beds 0

SAINT LOUIS CITY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	382,482,597	Total Charges	5,535,351,985	Average Wages	30.16
Fixed Assets	540,114,240	Contract Allowance	3,641,100,442	65.8% Medicare Part A	19.5%
Other Assets	843,460,405	Operating Revenue	1,894,251,543	34.2% Medicare Part B	4.9%
Total Assets	1,766,057,242	Operating Expense	1,896,709,456	100.1% Current Ratio	2.9
Current Liabilities	129,854,876	Operating Margin	-2,457,913	-0.1% Days to Collect	235.4
Long Term Liabilities	13,561,495	Other Income	76,159,282	4.0% Avg Payment Days	21.1
Total Equity	1,622,640,871	Other Expense	4,092,865	0.2% Depreciation Rate	5.2%
Total Liab. and Equity	1,766,057,242	Net Profit or Loss	69,608,504	3.7% Return on Equity	4.3%

### Selected Revenue Departments

### Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	300,500,476	450,971,943	0.666340
31	Intensive Care Unit	312	27,165,891	63,606,327	0.427094
50	Operating Room	38	122,612,479	452,685,388	0.270856
52	Labor Room and Delivery Room	146	15,691,285	16,681,902	0.940617
91	Emergency Department	142	42,261,194	303,458,025	0.139265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	36,374,352	02 Capital Cost - Movable Equip	22	65,070,304
04 Employee Benefits	185	68,389,829	05 Administrative and General	14	356,852,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	58,825,877
08/09 Laundry / Housekeeping	41	21,811,777	10/11 Dietary and Cafeteria	32	15,237,422
13 Nursing Administration	5	51,080,054	14 Central Service and Supply	36	21,449,488
15 Pharmacy	3	172,739,192	16 Medical Records	306	5,124,530
17 Social Services	18	13,990,657	18 Other General Service Cost	92	11,114,001
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	128,675,319

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>170040 UNIVERSITY OF KANSAS HOSPITAL</b>				Government - Other	
4000 CAMBRIDGE STREET		6/30/2017 365 Days Reopened		General Short Term	
KANSAS CITY, KS 66160				CR Beds 553	POS Beds 0
WYANDOTTE		<b>Key Performanace Ind.</b>			
BLUE CROSS (KANSAS)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	379,323,799	Total Charges	7,269,633,153	Average Wages	36.44
Fixed Assets	821,129,111	Contract Allowance	5,393,580,496	74.2% Medicare Part A	9.4%
Other Assets	881,288,099	Operating Revenue	1,876,052,657	25.8% Medicare Part B	7.1%
Total Assets	2,081,741,009	Operating Expense	1,982,424,908	105.7% Current Ratio	2.2
Current Liabilities	170,926,428	Operating Margin	-106,372,251	-5.7% Days to Collect	40.5
Long Term Liabilities	764,474,747	Other Income	198,411,934	10.6% Avg Payment Days	29.5
Total Equity	1,146,339,834	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,081,741,009	Net Profit or Loss	92,039,683	4.9% Return on Equity	8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				29	
<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	102	174,970,459	439,401,289	0.398202
31	Intensive Care Unit	103	54,800,945	159,021,533	0.344613
50	Operating Room	28	135,059,475	726,852,232	0.185814
52	Labor Room and Delivery Room	593	7,566,357	20,560,141	0.368011
91	Emergency Department	399	26,948,675	158,218,725	0.170325
<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	28	76,688,918	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	54	137,402,638	05 Administrative and General	60	214,073,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	119	13,930,488	10/11 Dietary and Cafeteria	57	11,987,887
13 Nursing Administration	32	23,897,953	14 Central Service and Supply	73	12,422,075
15 Pharmacy	7	156,793,738	16 Medical Records	43	14,232,296
17 Social Services	24	12,065,904	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	70,568,589

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 29



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2017 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 507 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	750,861,507	Total Charges	4,575,276,220	Average Wages	40.68
Fixed Assets	841,428,000	Contract Allowance	2,712,412,597	59.3% Medicare Part A	12.8%
Other Assets	451,652,472	Operating Revenue	1,862,863,623	40.7% Medicare Part B	5.8%
Total Assets	2,043,941,979	Operating Expense	1,974,871,836	106.0% Current Ratio	2.1
Current Liabilities	354,128,997	Operating Margin	-112,008,213	-6.0% Days to Collect	43.1
Long Term Liabilities	1,011,501,256	Other Income	122,964,439	6.6% Avg Payment Days	26.2
Total Equity	678,311,726	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,043,941,979	Net Profit or Loss	10,956,226	0.6% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	132,413,308	263,186,612	0.503116
31	Intensive Care Unit	251	31,233,477	80,982,765	0.385681
50	Operating Room	101	83,629,952	310,457,992	0.269376
52	Labor Room and Delivery Room	332	10,754,482	23,850,117	0.450919
91	Emergency Department	49	59,685,122	270,194,771	0.220897

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	5,590	1
04 Employee Benefits	115	96,679,171	05 Administrative and General	52	221,493,223
06 Maintenance and Repairs	4	73,109,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	621	5,596,175	10/11 Dietary and Cafeteria	521	4,459,178
13 Nursing Administration	901	3,224,382	14 Central Service and Supply	373	3,656,258
15 Pharmancy	180	15,110,234	16 Medical Records	4,332	203,165
17 Social Services	109	6,180,259	18 Other General Service Cost	84	12,793,318
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	74,077,813

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other		
200 EAST CHESTNUT STREET		12/31/2017 365 Days Reopened			General Short Term		
LOUISVILLE, KY 40202					CR Beds 1,058 POS Beds 0		
JEFFERSON					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	75.4%	
Balance Sheet					Income Statement		
					Length of Stay	5.1	
Current Assets		278,774,000	Total Charges		6,907,698,749	Average Wages	31.44
Fixed Assets		673,568,489	Contract Allowance		5,047,424,463	73.1% Medicare Part A	11.6%
Other Assets		1,319,727,628	Operating Revenue		1,860,274,286	26.9% Medicare Part B	6.1%
Total Assets		2,272,070,117	Operating Expense		1,714,865,230	92.2% Current Ratio	2.1
Current Liabilities		130,550,044	Operating Margin		145,409,056	7.8% Days to Collect	343.8
Long Term Liabilities		0	Other Income		10,228,900	0.5% Avg Payment Days	18.4
Total Equity		2,141,520,073	Other Expense		0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity		2,272,070,117	Net Profit or Loss		155,637,956	8.4% Return on Equity	7.3%
Selected Revenue Departments					Revenue Ranking - 31		
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		31	259,383,792	438,631,824	0.591347	
31	Intensive Care Unit		43	80,834,787	160,001,705	0.505212	
50	Operating Room		29	133,465,184	780,349,591	0.171033	
52	Labor Room and Delivery Room		112	17,590,630	61,969,655	0.283859	
91	Emergency Department		65	56,252,544	261,515,518	0.215102	
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings			211	27,877,705	02 Capital Cost - Movable Equip 87 35,407,497		
04 Employee Benefits			79	116,960,239	05 Administrative and General 51 222,235,639		
06 Maintenance and Repairs			0	0	07 Operation of Plant 9 59,274,787		
08/09 Laundry / Housekeeping			506	6,402,771	10/11 Dietary and Cafeteria 38 14,479,951		
13 Nursing Administration			10	35,925,574	14 Central Service and Supply 166 7,008,457		
15 Pharmancy			100	22,923,409	16 Medical Records 124 8,998,775		
17 Social Services			0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists			0	0	20-23 Education Programs 321 12,582,101		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2017 365 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 348 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	1,107,235,149	Total Charges	5,146,502,814	Average Wages	
Fixed Assets	2,439,885,227	Contract Allowance	3,313,051,223	64.4%	Medicare Part A 0.0%
Other Assets	359,217,597	Operating Revenue	1,833,451,591	35.6%	Medicare Part B 0.0%
Total Assets	3,906,337,973	Operating Expense	1,599,662,362	87.2%	Current Ratio 3.0
Current Liabilities	369,564,705	Operating Margin	233,789,229	12.8%	Days to Collect 62.8
Long Term Liabilities	1,147,243,670	Other Income	46,169,691	2.5%	Avg Payment Days 72.6
Total Equity	2,389,529,598	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	3,906,337,973	Net Profit or Loss	279,958,920	15.3%	Return on Equity 11.7%

### Selected Revenue Departments

### Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	221,265,997	539,033,305	0.410487
31	Intensive Care Unit	32	85,144,949	246,364,159	0.345606
50	Operating Room	81	90,661,585	589,116,671	0.153894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	83	52,803,487	179,636,055	0.293947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	73,226,264	02 Capital Cost - Movable Equip	15	74,799,281
04 Employee Benefits	16	220,436,092	05 Administrative and General	43	229,885,383
06 Maintenance and Repairs	12	48,623,125	07 Operation of Plant	206	16,929,019
08/09 Laundry / Housekeeping	14	31,321,294	10/11 Dietary and Cafeteria	82	10,321,626
13 Nursing Administration	93	14,182,628	14 Central Service and Supply	1,344	795,173
15 Pharmacy	149	17,557,390	16 Medical Records	536	3,532,420
17 Social Services	9	19,174,712	18 Other General Service Cost	220	2,374,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	26,730,908

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2017 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,331,694,000	Total Charges	7,105,113,028	Average Wages	56.27
Fixed Assets	459,577,000	Contract Allowance	5,278,195,750	74.3% Medicare Part A	17.4%
Other Assets	431,221,000	Operating Revenue	1,826,917,278	25.7% Medicare Part B	3.3%
Total Assets	2,222,492,000	Operating Expense	2,498,429,772	136.8% Current Ratio	3.8
Current Liabilities	347,098,000	Operating Margin	-671,512,494	-36.8% Days to Collect	103.4
Long Term Liabilities	674,566,000	Other Income	860,709,641	47.1% Avg Payment Days	36.9
Total Equity	1,200,828,000	Other Expense	-1,812,000	-0.1% Depreciation Rate	7.0%
Total Liab. and Equity	2,222,492,000	Net Profit or Loss	191,009,147	10.5% Return on Equity	15.9%

### Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	294,708,059	1,868,596,233	0.157716
31	Intensive Care Unit	346	25,181,068	144,775,790	0.173931
50	Operating Room	22	145,060,811	432,129,555	0.335688
52	Labor Room and Delivery Room	49	23,847,552	45,222,265	0.527341
91	Emergency Department	68	55,796,581	269,047,626	0.207386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	52,495,358	02 Capital Cost - Movable Equip	89	35,319,165
04 Employee Benefits	30	171,055,666	05 Administrative and General	21	311,762,447
06 Maintenance and Repairs	528	4,545,167	07 Operation of Plant	51	33,599,008
08/09 Laundry / Housekeeping	40	21,831,187	10/11 Dietary and Cafeteria	20	17,249,840
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	292	5,317,447
17 Social Services	257	3,547,012	18 Other General Service Cost	19	75,218,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	74,990,431

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2017 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 514 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	543,734,474	Total Charges	4,365,210,305	Average Wages	
Fixed Assets	2,102,334,835	Contract Allowance	2,552,587,412	58.5%	Medicare Part A 0.0%
Other Assets	2,506,381,856	Operating Revenue	1,812,622,893	41.5%	Medicare Part B 0.1%
Total Assets	5,152,451,165	Operating Expense	1,939,329,405	107.0%	Current Ratio 1.5
Current Liabilities	366,131,294	Operating Margin	-126,706,512	-7.0%	Days to Collect 177.7
Long Term Liabilities	1,037,123,883	Other Income	212,638,892	11.7%	Avg Payment Days 37.5
Total Equity	3,380,632,096	Other Expense	-13,364,676	-0.7%	Depreciation Rate 3.8%
Total Liab. and Equity	4,783,887,273	Net Profit or Loss	99,297,056	5.5%	Return on Equity 2.9%

### Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	234,694,702	528,527,845	0.444054
31	Intensive Care Unit	3	174,426,681	455,982,029	0.382530
50	Operating Room	73	92,281,147	293,607,466	0.314301
52	Labor Room and Delivery Room	57	22,178,148	27,639,583	0.802405
91	Emergency Department	96	49,336,156	214,728,296	0.229761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	63,253,998	02 Capital Cost - Movable Equip	28	57,630,174
04 Employee Benefits	250	57,287,117	05 Administrative and General	41	231,266,050
06 Maintenance and Repairs	87	17,066,192	07 Operation of Plant	8	61,528,660
08/09 Laundry / Housekeeping	21	27,406,774	10/11 Dietary and Cafeteria	35	14,783,113
13 Nursing Administration	27	25,295,679	14 Central Service and Supply	508	2,863,067
15 Pharmancy	36	47,087,747	16 Medical Records	9	23,229,639
17 Social Services	91	6,859,648	18 Other General Service Cost	22	62,957,253
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	39,289,525

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2017 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 948 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 79.8%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	207,636,307	Total Charges	13,043,700,386	Average Wages	25.93
Fixed Assets	769,772,758	Contract Allowance	11,231,286,882	86.1% Medicare Part A	17.3%
Other Assets	-651,054,124	Operating Revenue	1,812,413,504	13.9% Medicare Part B	2.3%
Total Assets	326,354,941	Operating Expense	2,101,787,646	116.0% Current Ratio	4.4
Current Liabilities	47,655,072	Operating Margin	-289,374,142	-16.0% Days to Collect	309.3
Long Term Liabilities	8,475,418	Other Income	250,675,146	13.8% Avg Payment Days	5.1
Total Equity	270,224,451	Other Expense	5,449	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	326,354,941	Net Profit or Loss	(38,704,445)	-2.1% Return on Equity	-14.3%

### Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	237,968,330	1,111,207,290	0.214153
31	Intensive Care Unit	106	54,348,696	351,502,742	0.154618
50	Operating Room	88	88,795,761	1,258,860,973	0.070537
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	351	29,162,584	369,105,668	0.079009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	53,896,051	02 Capital Cost - Movable Equip	90	34,981,847
04 Employee Benefits	58	135,572,851	05 Administrative and General	280	106,416,026
06 Maintenance and Repairs	13	48,429,032	07 Operation of Plant	78	28,189,167
08/09 Laundry / Housekeeping	19	27,564,239	10/11 Dietary and Cafeteria	15	18,509,392
13 Nursing Administration	95	14,088,140	14 Central Service and Supply	539	2,701,087
15 Pharmancy	233	12,397,108	16 Medical Records	387	4,498,596
17 Social Services	70	7,727,788	18 Other General Service Cost	142	5,765,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	80,479,760

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2017 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 770

POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	-128,693,807	Total Charges	5,735,176,542	Average Wages	32.03
Fixed Assets	505,614,752	Contract Allowance	3,938,360,395	68.7% Medicare Part A	12.3%
Other Assets	50,268,965	Operating Revenue	1,796,816,147	31.3% Medicare Part B	2.8%
Total Assets	427,189,910	Operating Expense	1,848,745,543	102.9% Current Ratio	(0.7)
Current Liabilities	193,659,003	Operating Margin	-51,929,396	-2.9% Days to Collect	39.4
Long Term Liabilities	303,974,051	Other Income	50,256,325	2.8% Avg Payment Days	29.5
Total Equity	-70,443,144	Other Expense	-8,839,222	-0.5% Depreciation Rate	5.4%
Total Liab. and Equity	427,189,910	Net Profit or Loss	7,166,151	0.4% Return on Equity	-10.2%

### Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	266,074,444	514,428,975	0.517223
31	Intensive Care Unit	66	66,503,381	145,004,424	0.458630
50	Operating Room	93	87,428,730	816,926,907	0.107021
52	Labor Room and Delivery Room	139	16,055,395	52,496,139	0.305840
91	Emergency Department	74	54,176,137	333,318,761	0.162536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	45,111,050	02 Capital Cost - Movable Equip	111	31,247,472
04 Employee Benefits	1,510	10,615,802	05 Administrative and General	62	211,239,490
06 Maintenance and Repairs	9	54,369,913	07 Operation of Plant	65	29,630,793
08/09 Laundry / Housekeeping	51	19,773,675	10/11 Dietary and Cafeteria	23	16,944,564
13 Nursing Administration	39	21,679,157	14 Central Service and Supply	12	48,951,620
15 Pharmancy	112	20,710,320	16 Medical Records	46	13,798,763
17 Social Services	15	15,527,242	18 Other General Service Cost	185	3,703,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	89,913,436

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**050262 RONALD REAGAN U C L A MEDICAL CENTER**

Government - State

757 WESTWOOD PLAZA

6/30/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

## Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	1,256,910,000	Total Charges	3,823,299,450	Average Wages	46.21
Fixed Assets	1,068,700,000	Contract Allowance	2,051,130,000	53.6% Medicare Part A	13.8%
Other Assets	716,160,000	Operating Revenue	1,772,169,450	46.4% Medicare Part B	5.1%
Total Assets	3,041,770,000	Operating Expense	1,927,706,740	108.8% Current Ratio	3.7
Current Liabilities	341,800,000	Operating Margin	-155,537,290	-8.8% Days to Collect	64.0
Long Term Liabilities	3,176,630,000	Other Income	228,817,290	12.9% Avg Payment Days	52.9
Total Equity	-476,660,000	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	3,041,770,000	Net Profit or Loss	73,280,000	4.1% Return on Equity	-15.4%

### Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	253,593,483	692,884,649	0.365997
31	Intensive Care Unit	4	172,336,242	437,770,558	0.393668
50	Operating Room	47	112,925,830	290,550,368	0.388662
52	Labor Room and Delivery Room	200	13,780,069	21,520,364	0.640327
91	Emergency Department	104	48,113,742	66,416,591	0.724424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	44,951,987	02 Capital Cost - Movable Equip	4,353	345,353
04 Employee Benefits	14	229,936,385	05 Administrative and General	71	205,261,984
06 Maintenance and Repairs	20	36,447,201	07 Operation of Plant	173	18,727,873
08/09 Laundry / Housekeeping	38	22,296,245	10/11 Dietary and Cafeteria	31	15,570,172
13 Nursing Administration	13	34,750,552	14 Central Service and Supply	141	7,907,253
15 Pharmancy	162	16,700,243	16 Medical Records	71	11,423,983
17 Social Services	93	6,816,731	18 Other General Service Cost	151	5,412,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	47,379,700

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2017 365 Days Reopened

General Short Term

MEMPHIS, TN 38104

CR Beds 951 POS Beds 0

SHELBY

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 71.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	215,357,732	Total Charges	7,170,100,164	Average Wages	32.26
Fixed Assets	839,516,457	Contract Allowance	5,403,632,474	75.4% Medicare Part A	14.5%
Other Assets	30,476,765	Operating Revenue	1,766,467,690	24.6% Medicare Part B	7.0%
Total Assets	1,085,350,954	Operating Expense	1,844,318,879	104.4% Current Ratio	1.9
Current Liabilities	115,685,331	Operating Margin	-77,851,189	-4.4% Days to Collect	39.8
Long Term Liabilities	4,795,261	Other Income	187,225,905	10.6% Avg Payment Days	21.4
Total Equity	964,870,362	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,085,350,954	Net Profit or Loss	109,374,716	6.2% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	231,499,855	367,429,701	0.630052
31	Intensive Care Unit	198	36,702,195	94,782,328	0.387226
50	Operating Room	63	97,012,043	1,062,214,583	0.091330
52	Labor Room and Delivery Room	550	7,988,329	24,326,069	0.328386
91	Emergency Department	31	73,945,808	484,142,683	0.152736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	51,756,365	02 Capital Cost - Movable Equip	68	38,770,441
04 Employee Benefits	3,403	2,294,490	05 Administrative and General	24	303,706,120
06 Maintenance and Repairs	542	4,461,169	07 Operation of Plant	49	34,753,122
08/09 Laundry / Housekeeping	37	22,664,129	10/11 Dietary and Cafeteria	45	13,170,955
13 Nursing Administration	198	9,459,197	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	184	7,198,335
17 Social Services	193	4,391,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	26,263,937

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2017 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 779

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,875,358,951	Total Charges	7,637,082,222	Average Wages	33.63
Fixed Assets	1,261,372,584	Contract Allowance	5,885,016,680	77.1% Medicare Part A	17.2%
Other Assets	2,616,323,622	Operating Revenue	1,752,065,542	22.9% Medicare Part B	4.5%
Total Assets	5,753,055,157	Operating Expense	1,648,932,821	94.1% Current Ratio	3.9
Current Liabilities	486,342,094	Operating Margin	103,132,721	5.9% Days to Collect	272.1
Long Term Liabilities	365,982,074	Other Income	69,518,867	4.0% Avg Payment Days	(207.9)
Total Equity	4,900,730,989	Other Expense	6	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	5,753,055,157	Net Profit or Loss	172,651,582	9.9% Return on Equity	3.5%

### Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	264,095,560	420,850,668	0.627528
31	Intensive Care Unit	23	97,124,046	313,636,815	0.309670
50	Operating Room	9	184,676,283	1,280,842,600	0.144183
52	Labor Room and Delivery Room	575	7,759,179	45,261,001	0.171432
91	Emergency Department	280	32,520,152	216,567,979	0.150161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	46,639,135	02 Capital Cost - Movable Equip	21	66,580,358
04 Employee Benefits	53	137,549,786	05 Administrative and General	133	162,963,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	36,749,801
08/09 Laundry / Housekeeping	53	19,215,008	10/11 Dietary and Cafeteria	11	19,918,496
13 Nursing Administration	89	14,472,670	14 Central Service and Supply	1	259,450,262
15 Pharmancy	0	0	16 Medical Records	401	4,415,995
17 Social Services	35	9,888,546	18 Other General Service Cost	41	42,004,413
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	29,304,681

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2017 365 Days Reopened

General Short Term

MADISON, WI 53792

CR Beds 495 POS Beds 0

DANE

### Key Performanace Ind.

NGS (WI)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	1,234,650,621	Total Charges	4,082,759,910	Average Wages	32.55
Fixed Assets	771,712,243	Contract Allowance	2,344,844,910	57.4% Medicare Part A	12.6%
Other Assets	298,794,566	Operating Revenue	1,737,915,000	42.6% Medicare Part B	5.7%
Total Assets	2,305,157,430	Operating Expense	1,715,334,000	98.7% Current Ratio	3.4
Current Liabilities	363,001,044	Operating Margin	22,581,000	1.3% Days to Collect	51.0
Long Term Liabilities	561,498,101	Other Income	60,836,000	3.5% Avg Payment Days	18.9
Total Equity	1,380,658,285	Other Expense	18,529,000	1.1% Depreciation Rate	1.9%
Total Liab. and Equity	2,305,157,430	Net Profit or Loss	64,888,000	3.7% Return on Equity	4.7%

### Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	195,466,572	378,708,294	0.516140
31	Intensive Care Unit	56	71,104,800	206,297,405	0.344671
50	Operating Room	33	125,540,228	612,352,116	0.205013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	201	37,336,360	143,094,669	0.260921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	28,981,861	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,100	15,978,778	05 Administrative and General	88	190,469,879
06 Maintenance and Repairs	10	53,504,468	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	18	27,873,601	10/11 Dietary and Cafeteria	61	11,680,954
13 Nursing Administration	21	29,398,279	14 Central Service and Supply	71	12,624,004
15 Pharmancy	68	30,546,239	16 Medical Records	12	20,671,523
17 Social Services	0	0	18 Other General Service Cost	195	3,172,546
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	72,739,527

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2017 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 651 POS Beds 0

ORANGE

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	646,153,789	Total Charges	4,379,515,187	Average Wages	30.33
Fixed Assets	745,785,947	Contract Allowance	2,650,917,546	60.5% Medicare Part A	11.8%
Other Assets	1,113,053,880	Operating Revenue	1,728,597,641	39.5% Medicare Part B	4.9%
Total Assets	2,504,993,616	Operating Expense	1,558,108,094	90.1% Current Ratio	2.1
Current Liabilities	303,824,494	Operating Margin	170,489,547	9.9% Days to Collect	71.1
Long Term Liabilities	794,120,068	Other Income	110,081,894	6.4% Avg Payment Days	33.6
Total Equity	1,407,049,054	Other Expense	185,239,000	10.7% Depreciation Rate	1.3%
Total Liab. and Equity	2,504,993,616	Net Profit or Loss	95,332,441	5.5% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	247,783,611	467,479,600	0.530042
31	Intensive Care Unit	81	60,298,962	140,210,662	0.430060
50	Operating Room	56	102,873,817	380,064,134	0.270675
52	Labor Room and Delivery Room	312	11,174,104	29,824,902	0.374657
91	Emergency Department	193	37,799,272	125,230,702	0.301837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	19,349,553	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,403	1,151,038	05 Administrative and General	100	184,288,352
06 Maintenance and Repairs	17	38,670,013	07 Operation of Plant	88	26,425,588
08/09 Laundry / Housekeeping	71	17,199,425	10/11 Dietary and Cafeteria	27	16,335,275
13 Nursing Administration	201	9,337,288	14 Central Service and Supply	72	12,483,747
15 Pharmancy	232	12,428,082	16 Medical Records	58	12,797,705
17 Social Services	6	22,470,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	88,445,773

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 499 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.9%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	689,489,982	Total Charges	3,755,443,405	Average Wages	31.67
Fixed Assets	658,206,134	Contract Allowance	2,037,234,176	54.2% Medicare Part A	9.8%
Other Assets	91,575,914	Operating Revenue	1,718,209,229	45.8% Medicare Part B	4.5%
Total Assets	1,439,272,030	Operating Expense	1,649,138,924	96.0% Current Ratio	3.0
Current Liabilities	228,283,031	Operating Margin	69,070,305	4.0% Days to Collect	55.2
Long Term Liabilities	508,705,995	Other Income	36,893,776	2.1% Avg Payment Days	18.5
Total Equity	702,283,004	Other Expense	41,259,732	2.4% Depreciation Rate	6.1%
Total Liab. and Equity	1,439,272,030	Net Profit or Loss	64,704,349	3.8% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	170,958,107	304,503,830	0.561432
31	Intensive Care Unit	49	77,326,274	166,212,192	0.465226
50	Operating Room	62	97,205,333	206,237,766	0.471327
52	Labor Room and Delivery Room	685	6,714,552	24,433,181	0.274813
91	Emergency Department	56	57,486,546	234,347,737	0.245304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	38,402,083	02 Capital Cost - Movable Equip	40	48,145,720
04 Employee Benefits	20	208,911,092	05 Administrative and General	196	137,353,886
06 Maintenance and Repairs	207	10,540,388	07 Operation of Plant	107	24,177,572
08/09 Laundry / Housekeeping	59	17,980,393	10/11 Dietary and Cafeteria	171	7,627,374
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	328	4,958,200
17 Social Services	128	5,592,358	18 Other General Service Cost	3	288,922,127
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	77,817,146

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2017 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 508 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	406,846,000	Total Charges	5,595,217,797	Average Wages	30.80
Fixed Assets	593,513,000	Contract Allowance	3,899,457,739	69.7% Medicare Part A	11.1%
Other Assets	188,853,000	Operating Revenue	1,695,760,058	30.3% Medicare Part B	4.4%
Total Assets	1,189,212,000	Operating Expense	1,588,779,424	93.7% Current Ratio	3.6
Current Liabilities	113,056,000	Operating Margin	106,980,634	6.3% Days to Collect	105.7
Long Term Liabilities	47,236,000	Other Income	120,999,262	7.1% Avg Payment Days	15.5
Total Equity	1,028,920,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,189,212,000	Net Profit or Loss	227,979,896	13.4% Return on Equity	22.2%

### Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	152,422,508	438,416,785	0.347666
31	Intensive Care Unit	647	15,863,366	47,993,750	0.330530
50	Operating Room	91	88,383,405	598,351,671	0.147711
52	Labor Room and Delivery Room	280	11,666,803	54,314,280	0.214802
91	Emergency Department	151	41,837,903	209,412,227	0.199787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	48,494,857	02 Capital Cost - Movable Equip	76	37,819,244
04 Employee Benefits	36	160,919,816	05 Administrative and General	74	203,839,898
06 Maintenance and Repairs	72	18,428,828	07 Operation of Plant	141	20,467,452
08/09 Laundry / Housekeeping	95	15,594,952	10/11 Dietary and Cafeteria	71	11,027,329
13 Nursing Administration	193	9,568,180	14 Central Service and Supply	106	10,014,092
15 Pharmancy	89	24,978,125	16 Medical Records	90	10,388,917
17 Social Services	252	3,615,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	63,211,111

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 43



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2017 365 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 141

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	406,846,000	Total Charges	5,595,217,797	Average Wages	
Fixed Assets	593,513,000	Contract Allowance	3,899,457,739	69.7%	Medicare Part A 0.0%
Other Assets	188,853,000	Operating Revenue	1,695,760,058	30.3%	Medicare Part B 0.0%
Total Assets	1,189,212,000	Operating Expense	1,588,779,424	93.7%	Current Ratio 3.6
Current Liabilities	113,056,000	Operating Margin	106,980,634	6.3%	Days to Collect 105.7
Long Term Liabilities	47,236,000	Other Income	120,999,262	7.1%	Avg Payment Days 15.5
Total Equity	1,028,920,000	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	1,189,212,000	Net Profit or Loss	227,979,896	13.4%	Return on Equity 22.2%

### Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	101,615,786	122,440,414	0.829920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	90	88,419,328	598,351,671	0.147772
52	Labor Room and Delivery Room	281	11,665,935	54,314,280	0.214786
91	Emergency Department	152	41,837,344	209,412,227	0.199785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	48,494,857	02 Capital Cost - Movable Equip	76	37,819,244
04 Employee Benefits	36	160,919,816	05 Administrative and General	74	203,839,898
06 Maintenance and Repairs	72	18,428,828	07 Operation of Plant	141	20,467,452
08/09 Laundry / Housekeeping	95	15,594,952	10/11 Dietary and Cafeteria	71	11,027,329
13 Nursing Administration	193	9,568,180	14 Central Service and Supply	106	10,014,092
15 Pharmancy	89	24,978,125	16 Medical Records	90	10,388,917
17 Social Services	252	3,615,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	63,211,111

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2017 365 Days Settled

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 335 POS Beds 0

SALT LAKE

### Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	815,701,530	Total Charges	3,335,593,243	Average Wages	33.07
Fixed Assets	679,858,350	Contract Allowance	1,681,755,556	50.4% Medicare Part A	8.7%
Other Assets	25,219,956	Operating Revenue	1,653,837,687	49.6% Medicare Part B	5.8%
Total Assets	1,520,779,836	Operating Expense	1,532,497,971	92.7% Current Ratio	3.8
Current Liabilities	213,641,695	Operating Margin	121,339,716	7.3% Days to Collect	52.4
Long Term Liabilities	536,827,694	Other Income	13,725,804	0.8% Avg Payment Days	25.0
Total Equity	770,310,447	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,520,779,836	Net Profit or Loss	135,065,520	8.2% Return on Equity	17.5%

### Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	106,986,386	149,083,747	0.717626
31	Intensive Care Unit	507	18,740,884	42,811,366	0.437755
50	Operating Room	53	104,696,067	231,201,964	0.452834
52	Labor Room and Delivery Room	455	9,115,091	21,341,406	0.427108
91	Emergency Department	520	23,166,098	122,386,766	0.189286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	35,055,121	02 Capital Cost - Movable Equip	45	45,309,586
04 Employee Benefits	1,680	9,024,474	05 Administrative and General	68	205,972,508
06 Maintenance and Repairs	136	13,221,303	07 Operation of Plant	438	11,095,381
08/09 Laundry / Housekeeping	76	16,905,075	10/11 Dietary and Cafeteria	124	8,596,785
13 Nursing Administration	100	13,783,328	14 Central Service and Supply	870	1,472,887
15 Pharmacy	0	0	16 Medical Records	39	14,349,213
17 Social Services	439	2,307,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	27,045,135

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2017 365 Days Reopened

General Short Term

PORTLAND, OR 97239

CR Beds 417 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	1,145,480,126	Total Charges	3,599,680,110	Average Wages	36.68
Fixed Assets	829,954,836	Contract Allowance	1,952,654,319	54.2%	Medicare Part A 10.3%
Other Assets	165,945,760	Operating Revenue	1,647,025,791	45.8%	Medicare Part B 5.0%
Total Assets	2,141,380,722	Operating Expense	1,672,671,679	101.6%	Current Ratio 9.2
Current Liabilities	124,522,519	Operating Margin	-25,645,888	-1.6%	Days to Collect 155.7
Long Term Liabilities	633,023,517	Other Income	121,965,637	7.4%	Avg Payment Days 25.4
Total Equity	1,383,834,686	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	2,141,380,722	Net Profit or Loss	96,319,749	5.8%	Return on Equity 7.0%

### Selected Revenue Departments

### Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	213,396,897	385,242,961	0.553928
31	Intensive Care Unit	13	112,407,699	225,464,887	0.498560
50	Operating Room	23	143,620,617	534,765,468	0.268567
52	Labor Room and Delivery Room	154	15,460,032	41,407,204	0.373366
91	Emergency Department	172	39,279,335	94,072,703	0.417542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	44,162,100	02 Capital Cost - Movable Equip	2,737	1,366,745
04 Employee Benefits	0	0	05 Administrative and General	27	293,171,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	157	19,282,675
08/09 Laundry / Housekeeping	93	15,661,177	10/11 Dietary and Cafeteria	24	16,802,458
13 Nursing Administration	53	18,064,147	14 Central Service and Supply	76	12,200,125
15 Pharmacy	0	0	16 Medical Records	38	14,513,158
17 Social Services	11	17,911,487	18 Other General Service Cost	107	8,623,025
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	69,656,578

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**080001 CHRISTIANA CARE HEALTH SERVICES, INC.**

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2017 365 Days Reopened

General Short Term

NEWARK, DE 19718

CR Beds 917 POS Beds 0

NEW CASTLE

**Key Performanace Ind.**

Novitas DE

Occupancy Rate 72.4%

## Balance Sheet

## Income Statement

Length of Stay 5.3

Current Assets	562,414,557	Total Charges	3,466,054,394	Average Wages	39.75
Fixed Assets	845,454,264	Contract Allowance	1,821,496,126	52.6% Medicare Part A	18.8%
Other Assets	1,540,788,704	Operating Revenue	1,644,558,268	47.4% Medicare Part B	6.5%
Total Assets	2,948,657,525	Operating Expense	1,700,462,291	103.4% Current Ratio	1.4
Current Liabilities	414,396,711	Operating Margin	-55,904,023	-3.4% Days to Collect	315.0
Long Term Liabilities	203,446,089	Other Income	338,726,184	20.6% Avg Payment Days	39.0
Total Equity	2,330,814,725	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	2,948,657,525	Net Profit or Loss	282,822,161	17.2% Return on Equity	12.1%

## Selected Revenue Departments

## Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	307,482,903	331,376,602	0.927896
31	Intensive Care Unit	109	53,519,835	81,340,120	0.657976
50	Operating Room	42	115,179,661	252,793,505	0.455627
52	Labor Room and Delivery Room	24	31,729,003	54,504,092	0.582140
91	Emergency Department	10	98,351,137	204,925,370	0.479936

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	3	115,536,866
04 Employee Benefits	7	324,124,383	05 Administrative and General	108	178,330,279
06 Maintenance and Repairs	145	12,756,184	07 Operation of Plant	23	46,449,779
08/09 Laundry / Housekeeping	55	18,978,851	10/11 Dietary and Cafeteria	62	11,669,960
13 Nursing Administration	25	25,843,876	14 Central Service and Supply	167	7,003,282
15 Pharmacy	425	7,633,359	16 Medical Records	65	12,162,045
17 Social Services	385	2,674,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	42,726,077

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 EAST 16TH AVENUE

6/30/2017 365 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 459 POS Beds 0

ADAMS

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	702,566,932	Total Charges	6,610,543,948	Average Wages	33.78
Fixed Assets	864,952,074	Contract Allowance	4,986,956,246	75.4% Medicare Part A	11.8%
Other Assets	2,532,406,471	Operating Revenue	1,623,587,702	24.6% Medicare Part B	7.1%
Total Assets	4,099,925,477	Operating Expense	1,426,545,656	87.9% Current Ratio	1.7
Current Liabilities	402,459,510	Operating Margin	197,042,046	12.1% Days to Collect	325.8
Long Term Liabilities	1,504,609,138	Other Income	251,372,553	15.5% Avg Payment Days	28.7
Total Equity	2,192,856,829	Other Expense	15,717,885	1.0% Depreciation Rate	5.1%
Total Liab. and Equity	4,099,925,477	Net Profit or Loss	432,696,714	26.7% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	145,177,474	579,509,969	0.250518
31	Intensive Care Unit	406	22,673,194	124,508,860	0.182101
50	Operating Room	131	76,136,200	640,891,599	0.118797
52	Labor Room and Delivery Room	436	9,235,063	51,485,508	0.179372
91	Emergency Department	321	30,476,252	394,219,401	0.077308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	30,103,071	02 Capital Cost - Movable Equip	63	39,970,692
04 Employee Benefits	105	100,431,912	05 Administrative and General	37	241,187,513
06 Maintenance and Repairs	65	20,061,967	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	94	15,638,163	10/11 Dietary and Cafeteria	144	8,195,544
13 Nursing Administration	534	5,031,799	14 Central Service and Supply	108	9,899,924
15 Pharmancy	145	17,671,021	16 Medical Records	725	2,812,191
17 Social Services	155	5,048,153	18 Other General Service Cost	158	4,881,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	36,076,178

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2017 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 464 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	740,766,419	Total Charges	5,038,393,341	Average Wages	36.09
Fixed Assets	1,501,405,049	Contract Allowance	3,438,567,650	68.2% Medicare Part A	13.0%
Other Assets	496,033,174	Operating Revenue	1,599,825,691	31.8% Medicare Part B	6.3%
Total Assets	2,738,204,642	Operating Expense	1,602,037,722	100.1% Current Ratio	1.5
Current Liabilities	482,967,403	Operating Margin	-2,212,031	-0.1% Days to Collect	87.6
Long Term Liabilities	2,289,913,414	Other Income	101,702,843	6.4% Avg Payment Days	41.3
Total Equity	-34,676,175	Other Expense	241,246	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,738,204,642	Net Profit or Loss	99,249,566	6.2% Return on Equity	-286.2%

### Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	120,335,944	527,409,032	0.228164
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	173	66,160,879	441,354,400	0.149904
52	Labor Room and Delivery Room	86	19,852,036	46,043,201	0.431161
91	Emergency Department	87	51,760,538	280,969,314	0.184221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	103,699,589	02 Capital Cost - Movable Equip	86	35,428,254
04 Employee Benefits	75	121,035,989	05 Administrative and General	66	208,470,128
06 Maintenance and Repairs	76	17,999,248	07 Operation of Plant	64	29,724,379
08/09 Laundry / Housekeeping	34	23,194,634	10/11 Dietary and Cafeteria	95	9,532,263
13 Nursing Administration	172	10,041,761	14 Central Service and Supply	344	3,938,373
15 Pharmacy	50	35,565,471	16 Medical Records	80	10,712,248
17 Social Services	48	8,781,643	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	33,574,802

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 50



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2017 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 473 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	617,953,243	Total Charges	2,896,211,471	Average Wages	
Fixed Assets	1,164,232,002	Contract Allowance	1,308,413,874	45.2%	Medicare Part A 0.0%
Other Assets	915,324,905	Operating Revenue	1,587,797,597	54.8%	Medicare Part B 0.1%
Total Assets	2,697,510,150	Operating Expense	2,139,127,693	134.7%	Current Ratio 1.6
Current Liabilities	376,920,912	Operating Margin	-551,330,096	-34.7%	Days to Collect 136.0
Long Term Liabilities	1,048,655,238	Other Income	732,510,096	46.1%	Avg Payment Days 40.2
Total Equity	1,271,934,000	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	2,697,510,150	Net Profit or Loss	181,180,000	11.4%	Return on Equity 14.2%

### Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	208,420,086	528,885,359	0.394074
31	Intensive Care Unit	55	72,388,480	255,062,214	0.283807
50	Operating Room	212	59,089,836	265,692,713	0.222399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	67	56,106,982	76,027,734	0.737980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	59,825,267	02 Capital Cost - Movable Equip	33	52,385,120
04 Employee Benefits	8	294,512,559	05 Administrative and General	58	214,833,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	20	51,142,332
08/09 Laundry / Housekeeping	39	21,854,055	10/11 Dietary and Cafeteria	340	5,486,812
13 Nursing Administration	17	31,165,590	14 Central Service and Supply	48	17,021,422
15 Pharmancy	75	28,208,595	16 Medical Records	523	3,593,800
17 Social Services	63	8,073,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	33,071,871

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2017 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 697 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Current Assets	452,581,457	Total Charges	5,510,363,417	Average Wages	35.49
Fixed Assets	660,127,491	Contract Allowance	3,929,284,648	71.3% Medicare Part A	16.5%
Other Assets	701,525,686	Operating Revenue	1,581,078,769	28.7% Medicare Part B	5.2%
Total Assets	1,814,234,634	Operating Expense	1,613,170,812	102.0% Current Ratio	2.7
Current Liabilities	166,432,779	Operating Margin	-32,092,043	-2.0% Days to Collect	58.2
Long Term Liabilities	709,148,860	Other Income	73,951,394	4.7% Avg Payment Days	25.8
Total Equity	938,652,995	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,814,234,634	Net Profit or Loss	41,859,351	2.6% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	235,722,408	909,080,171	0.259298
31	Intensive Care Unit	87	57,849,632	257,083,164	0.225023
50	Operating Room	89	88,501,817	668,317,051	0.132425
52	Labor Room and Delivery Room	422	9,388,568	18,257,904	0.514219
91	Emergency Department	101	48,624,294	283,309,975	0.171629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	27,002,780	02 Capital Cost - Movable Equip	48	44,696,355
04 Employee Benefits	96	106,136,143	05 Administrative and General	49	224,428,410
06 Maintenance and Repairs	42	24,566,579	07 Operation of Plant	87	26,693,477
08/09 Laundry / Housekeeping	36	22,727,733	10/11 Dietary and Cafeteria	63	11,501,773
13 Nursing Administration	355	6,790,867	14 Central Service and Supply	52	15,431,750
15 Pharmancy	330	9,448,905	16 Medical Records	36	14,853,553
17 Social Services	306	3,140,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	64,654,922

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2017 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 599 POS Beds 0

BERGEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	917,301,209	Total Charges	5,009,169,269	Average Wages	45.30
Fixed Assets	649,037,318	Contract Allowance	3,442,023,516	68.7% Medicare Part A	13.3%
Other Assets	274,449,201	Operating Revenue	1,567,145,753	31.3% Medicare Part B	6.6%
Total Assets	1,840,787,728	Operating Expense	1,650,497,597	105.3% Current Ratio	1.5
Current Liabilities	599,022,281	Operating Margin	-83,351,844	-5.3% Days to Collect	66.1
Long Term Liabilities	446,862,472	Other Income	261,071,888	16.7% Avg Payment Days	54.2
Total Equity	794,902,975	Other Expense	17,310,739	1.1% Depreciation Rate	6.0%
Total Liab. and Equity	1,840,787,728	Net Profit or Loss	160,409,305	10.2% Return on Equity	20.2%

### Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	227,125,274	970,631,485	0.233997
31	Intensive Care Unit	283	28,827,356	125,412,958	0.229859
50	Operating Room	71	94,390,937	391,053,602	0.241376
52	Labor Room and Delivery Room	141	15,979,059	56,652,233	0.282055
91	Emergency Department	61	56,970,424	309,472,591	0.184089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	45,353,404	02 Capital Cost - Movable Equip	54	41,800,570
04 Employee Benefits	28	173,976,053	05 Administrative and General	135	162,348,762
06 Maintenance and Repairs	41	24,777,301	07 Operation of Plant	508	9,972,322
08/09 Laundry / Housekeeping	69	17,324,004	10/11 Dietary and Cafeteria	94	9,537,055
13 Nursing Administration	134	11,769,755	14 Central Service and Supply	444	3,230,200
15 Pharmancy	2	209,586,400	16 Medical Records	30	16,050,077
17 Social Services	314	3,071,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	29,437,864

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# 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 Pharmancy	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX  
980510

6/30/2017 365 Days Amended

General Short Term

RICHMOND, VA 23298

CR Beds 531 POS Beds 0

RICHMOND CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	586,839,750	Total Charges	5,189,877,757	Average Wages	29.78
Fixed Assets	708,732,453	Contract Allowance	3,639,773,305	70.1% Medicare Part A	12.8%
Other Assets	1,325,322,123	Operating Revenue	1,550,104,452	29.9% Medicare Part B	4.3%
Total Assets	2,620,894,326	Operating Expense	1,411,634,799	91.1% Current Ratio	3.3
Current Liabilities	176,107,686	Operating Margin	138,469,653	8.9% Days to Collect	56.5
Long Term Liabilities	624,489,658	Other Income	134,987,357	8.7% Avg Payment Days	18.9
Total Equity	1,820,296,982	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	2,620,894,326	Net Profit or Loss	273,457,010	17.6% Return on Equity	15.0%

### Selected Revenue Departments

### Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	180,199,406	403,281,570	0.446833
31	Intensive Care Unit	187	37,591,723	110,438,221	0.340387
50	Operating Room	83	89,361,603	496,594,354	0.179949
52	Labor Room and Delivery Room	375	10,147,141	25,126,320	0.403845
91	Emergency Department	110	47,493,949	245,170,483	0.193718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	66,481,227	02 Capital Cost - Movable Equip	66	39,695,576
04 Employee Benefits	1,043	17,252,532	05 Administrative and General	183	141,185,962
06 Maintenance and Repairs	29	29,680,493	07 Operation of Plant	480	10,392,528
08/09 Laundry / Housekeeping	58	18,046,645	10/11 Dietary and Cafeteria	46	13,145,078
13 Nursing Administration	63	17,147,296	14 Central Service and Supply	131	8,414,082
15 Pharmacy	5	165,822,192	16 Medical Records	492	3,789,536
17 Social Services	175	4,609,164	18 Other General Service Cost	191	3,368,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	60,171,948

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2017 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 573 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Current Assets	384,372,990	Total Charges	5,073,723,453	Average Wages	29.14
Fixed Assets	606,701,866	Contract Allowance	3,540,390,795	69.8% Medicare Part A	13.9%
Other Assets	935,492,167	Operating Revenue	1,533,332,658	30.2% Medicare Part B	6.5%
Total Assets	1,926,567,023	Operating Expense	1,518,680,218	99.0% Current Ratio	1.6
Current Liabilities	246,274,184	Operating Margin	14,652,440	1.0% Days to Collect	92.6
Long Term Liabilities	621,206,474	Other Income	31,463,980	2.1% Avg Payment Days	24.1
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	867,480,658	Net Profit or Loss	46,116,420	3.0% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	164,294,870	210,642,851	0.779969
31	Intensive Care Unit	50	76,945,087	180,255,317	0.426867
50	Operating Room	75	91,175,158	761,181,395	0.119781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	308	31,167,833	238,331,166	0.130775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	51,677,481	02 Capital Cost - Movable Equip	42	46,994,420
04 Employee Benefits	77	119,902,509	05 Administrative and General	45	226,344,476
06 Maintenance and Repairs	63	20,562,990	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	67	17,386,614	10/11 Dietary and Cafeteria	152	7,990,532
13 Nursing Administration	43	20,754,108	14 Central Service and Supply	815	1,630,949
15 Pharmacy	55	33,358,113	16 Medical Records	2,654	572,128
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	77,178,750

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 56

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 010033 UNIVERSITY OF ALABAMA HOSPITAL

Nonprofit - Church

619 SOUTH 19TH STREET

9/30/2017 365 Days Reopened

General Short Term

BIRMINGHAM, AL 35233

CR Beds 770

POS Beds 0

JEFFERSON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	748,226,988	Total Charges	6,462,059,141	Average Wages	29.63
Fixed Assets	599,832,955	Contract Allowance	4,931,224,550	76.3% Medicare Part A	15.9%
Other Assets	709,476,339	Operating Revenue	1,530,834,591	23.7% Medicare Part B	5.8%
Total Assets	2,057,536,282	Operating Expense	1,589,583,289	103.8% Current Ratio	4.2
Current Liabilities	177,847,300	Operating Margin	-58,748,698	-3.8% Days to Collect	124.2
Long Term Liabilities	901,499,876	Other Income	299,928,033	19.6% Avg Payment Days	26.0
Total Equity	978,189,106	Other Expense	130,748,878	8.5% Depreciation Rate	5.2%
Total Liab. and Equity	2,057,536,282	Net Profit or Loss	110,430,457	7.2% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	209,366,921	386,812,098	0.541263
31	Intensive Care Unit	407	22,657,110	50,393,213	0.449606
50	Operating Room	13	171,583,586	847,247,177	0.202519
52	Labor Room and Delivery Room	222	13,176,613	51,518,200	0.255766
91	Emergency Department	349	29,261,235	242,773,683	0.120529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	42,165,245	02 Capital Cost - Movable Equip	104	32,536,074
04 Employee Benefits	1,584	9,966,149	05 Administrative and General	87	190,523,536
06 Maintenance and Repairs	83	17,519,429	07 Operation of Plant	85	26,999,675
08/09 Laundry / Housekeeping	60	17,887,959	10/11 Dietary and Cafeteria	88	10,200,145
13 Nursing Administration	16	34,127,546	14 Central Service and Supply	111	9,831,849
15 Pharmancy	62	31,630,966	16 Medical Records	60	12,697,778
17 Social Services	909	1,014,514	18 Other General Service Cost	102	9,735,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	36,538,920

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 57



# 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>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	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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2017 365 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 439 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	240,759,248	Total Charges	3,979,708,312	Average Wages	32.93
Fixed Assets	674,093,424	Contract Allowance	2,462,639,414	61.9% Medicare Part A	10.6%
Other Assets	10,775,404	Operating Revenue	1,517,068,898	38.1% Medicare Part B	6.2%
Total Assets	925,628,076	Operating Expense	1,426,520,044	94.0% Current Ratio	3.0
Current Liabilities	80,848,027	Operating Margin	90,548,854	6.0% Days to Collect	104.2
Long Term Liabilities	13,784,801	Other Income	30,245,842	2.0% Avg Payment Days	10.5
Total Equity	830,995,248	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	925,628,076	Net Profit or Loss	120,794,696	8.0% Return on Equity	14.5%

### Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	154,721,700	416,806,225	0.371208
31	Intensive Care Unit	97	55,910,932	137,563,834	0.406436
50	Operating Room	49	108,661,880	396,750,263	0.273880
52	Labor Room and Delivery Room	510	8,369,608	34,748,715	0.240861
91	Emergency Department	398	26,950,585	142,666,625	0.188906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	37,301,970	02 Capital Cost - Movable Equip	2,534	1,677,995
04 Employee Benefits	3,636	1,981,790	05 Administrative and General	16	332,914,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	32,948,518
08/09 Laundry / Housekeeping	90	15,744,541	10/11 Dietary and Cafeteria	310	5,768,436
13 Nursing Administration	105	13,613,646	14 Central Service and Supply	120	8,785,085
15 Pharmancy	786	4,355,207	16 Medical Records	5,760	1,631
17 Social Services	53	8,489,058	18 Other General Service Cost	100	9,996,322
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	67,015,857

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2017 365 Days Reopened

Children

COLUMBUS, OH 43205

CR Beds 300

POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.0%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	1,149,989,121	Total Charges	2,761,692,016	Average Wages	
Fixed Assets	1,080,766,519	Contract Allowance	1,245,831,782	45.1%	Medicare Part A 0.0%
Other Assets	2,101,903,076	Operating Revenue	1,515,860,234	54.9%	Medicare Part B 0.1%
Total Assets	4,332,658,716	Operating Expense	1,260,070,713	83.1%	Current Ratio 2.3
Current Liabilities	490,511,947	Operating Margin	255,789,521	16.9%	Days to Collect 65.0
Long Term Liabilities	661,361,919	Other Income	321,914,122	21.2%	Avg Payment Days 43.2
Total Equity	3,180,784,850	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	4,332,658,716	Net Profit or Loss	577,703,643	38.1%	Return on Equity 18.2%

### Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	139,753,487	288,535,635	0.484354
31	Intensive Care Unit	112	52,377,065	149,121,794	0.351237
50	Operating Room	97	85,756,584	263,792,075	0.325092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	93	49,943,827	137,481,744	0.363276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	44,472,845	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	914	19,791,357	05 Administrative and General	76	202,201,823
06 Maintenance and Repairs	119	14,180,338	07 Operation of Plant	122	22,635,473
08/09 Laundry / Housekeeping	149	12,712,796	10/11 Dietary and Cafeteria	202	7,029,845
13 Nursing Administration	454	5,722,870	14 Central Service and Supply	3,127	71,472
15 Pharmacy	15	107,268,641	16 Medical Records	175	7,459,452
17 Social Services	20	12,409,028	18 Other General Service Cost	103	9,164,973
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	30,243,548

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL					Nonprofit - Other	
2650 RIDGE AVE		9/30/2017 365 Days Reopened		General Short Term		
EVANSTON, IL 60201				CR Beds 618	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	444,205,648	Total Charges	4,890,486,999	Average Wages	41.67	
Fixed Assets	1,049,210,038	Contract Allowance	3,380,376,405	69.1% Medicare Part A	12.9%	
Other Assets	2,128,454,523	Operating Revenue	1,510,110,594	30.9% Medicare Part B	10.9%	
Total Assets	3,621,870,209	Operating Expense	1,469,352,550	97.3% Current Ratio	0.7	
Current Liabilities	678,979,532	Operating Margin	40,758,044	2.7% Days to Collect	112.9	
Long Term Liabilities	671,011,652	Other Income	254,103,759	16.8% Avg Payment Days	19.6	
Total Equity	2,271,879,025	Other Expense	92,609,757	6.1% Depreciation Rate	4.9%	
Total Liab. and Equity	3,621,870,209	Net Profit or Loss	202,252,046	13.4% Return on Equity	8.9%	
Selected Revenue Departments			Revenue Ranking - 61			
Line	Line Description	Rank	Cost	Charges	Ratio	
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	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		26	78,774,306	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,176	14,744,650	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		74	17,043,033	10/11 Dietary and Cafeteria		
13 Nursing Administration		222	8,891,727	14 Central Service and Supply		
15 Pharmancy		127	19,291,957	16 Medical Records		
17 Social Services		67	7,828,712	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2017 365 Days Reopened

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 358 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	580,437,508	Total Charges	4,112,831,530	Average Wages	40.46
Fixed Assets	402,090,173	Contract Allowance	2,614,068,267	63.6% Medicare Part A	12.2%
Other Assets	809,513,924	Operating Revenue	1,498,763,263	36.4% Medicare Part B	5.1%
Total Assets	1,792,041,605	Operating Expense	1,573,127,528	105.0% Current Ratio	2.3
Current Liabilities	248,545,231	Operating Margin	-74,364,265	-5.0% Days to Collect	79.7
Long Term Liabilities	703,425,663	Other Income	54,460,593	3.6% Avg Payment Days	53.7
Total Equity	840,070,711	Other Expense	-67,806,873	-4.5% Depreciation Rate	4.1%
Total Liab. and Equity	1,792,041,605	Net Profit or Loss	47,903,201	3.2% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	127,874,541	452,155,500	0.282811
31	Intensive Care Unit	63	67,393,164	258,437,510	0.260772
50	Operating Room	58	101,198,563	246,614,792	0.410351
52	Labor Room and Delivery Room	871	5,170,175	24,353,839	0.212294
91	Emergency Department	535	22,578,788	55,308,550	0.408233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	293	23,277,981	02 Capital Cost - Movable Equip	255	19,933,553
04 Employee Benefits	5,358	334,440	05 Administrative and General	54	219,770,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	23,927,270
08/09 Laundry / Housekeeping	107	14,609,750	10/11 Dietary and Cafeteria	74	10,975,891
13 Nursing Administration	9	37,675,504	14 Central Service and Supply	0	0
15 Pharmancy	3,326	161,811	16 Medical Records	205	6,670,094
17 Social Services	40	9,378,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	34,195,802

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER				Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2017 365 Days Reopened		General Short Term		
NEW ORLEANS, LA 70121				CR Beds 685	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
Novitas LA				Occupancy Rate	68.5%	
Balance Sheet		Income Statement		Length of Stay	5.8	
Current Assets	938,002,202	Total Charges	4,749,126,218	Average Wages	45.58	
Fixed Assets	278,899,279	Contract Allowance	3,254,812,974	68.5%	Medicare Part A	11.3%
Other Assets	91,587,384	Operating Revenue	1,494,313,244	31.5%	Medicare Part B	5.5%
Total Assets	1,308,488,865	Operating Expense	1,436,984,395	96.2%	Current Ratio	11.5
Current Liabilities	81,563,768	Operating Margin	57,328,849	3.8%	Days to Collect	85.7
Long Term Liabilities	4,880,156	Other Income	153,818,668	10.3%	Avg Payment Days	13.3
Total Equity	1,222,044,941	Other Expense	-551,598	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,308,488,865	Net Profit or Loss	211,699,115	14.2%	Return on Equity	17.3%
Selected Revenue Departments				Revenue Ranking - 63		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	153	148,611,187	297,610,600	0.499348	
31	Intensive Care Unit	165	41,271,536	99,558,827	0.414544	
50	Operating Room	77	90,889,090	659,832,132	0.137746	
52	Labor Room and Delivery Room	291	11,503,339	26,292,196	0.437519	
91	Emergency Department	233	35,183,033	196,689,742	0.178876	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	83	45,973,694	02	Capital Cost - Movable Equip	12 79,695,984
04	Employee Benefits	1,406	11,884,872	05	Administrative and General	67 206,013,936
06	Maintenance and Repairs	43	24,448,313	07	Operation of Plant	456 10,748,458
08/09	Laundry / Housekeeping	47	20,649,558	10/11	Dietary and Cafeteria	49 12,771,305
13	Nursing Administration	699	4,052,528	14	Central Service and Supply	0 0
15	Pharmacy	212	13,230,236	16	Medical Records	45 13,942,397
17	Social Services	59	8,301,346	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	97 45,451,537

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2017 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 423 POS Beds 0

CHARLOTTESVILLE CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	241,384,375	Total Charges	4,886,091,902	Average Wages	32.05
Fixed Assets	1,005,652,697	Contract Allowance	3,399,678,818	69.6% Medicare Part A	16.3%
Other Assets	1,326,554,977	Operating Revenue	1,486,413,084	30.4% Medicare Part B	8.0%
Total Assets	2,573,592,049	Operating Expense	1,491,703,602	100.4% Current Ratio	8.4
Current Liabilities	28,821,964	Operating Margin	-5,290,518	-0.4% Days to Collect	279.0
Long Term Liabilities	974,513,496	Other Income	56,448,549	3.8% Avg Payment Days	34.0
Total Equity	1,570,256,589	Other Expense	-65,931,246	-4.4% Depreciation Rate	6.0%
Total Liab. and Equity	2,573,592,049	Net Profit or Loss	117,089,277	7.9% Return on Equity	7.5%

### Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	164,422,047	267,185,007	0.615387
31	Intensive Care Unit	99	55,308,310	194,534,411	0.284311
50	Operating Room	168	66,940,446	419,128,467	0.159713
52	Labor Room and Delivery Room	646	7,031,805	15,728,897	0.447063
91	Emergency Department	732	18,266,257	129,569,317	0.140977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	42,630,025	02 Capital Cost - Movable Equip	24	61,738,180
04 Employee Benefits	1,076	16,407,194	05 Administrative and General	56	216,435,117
06 Maintenance and Repairs	14	43,226,132	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	83	16,236,536	10/11 Dietary and Cafeteria	161	7,794,383
13 Nursing Administration	1,283	2,243,179	14 Central Service and Supply	90	11,120,349
15 Pharmacy	60	32,049,346	16 Medical Records	62	12,527,876
17 Social Services	147	5,159,715	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	81,265,863

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER					Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2017 365 Days Settled		General Short Term		
BOISE, ID 83712				CR Beds 410	POS Beds 0	
ADA		Key Performanace Ind.				
BLUE CROSS (OREGON)		Occupancy Rate		64.9%		
Balance Sheet		Income Statement		Length of Stay 4.2		
Current Assets	1,453,522,361	Total Charges	3,326,870,188	Average Wages	39.16	
Fixed Assets	513,573,590	Contract Allowance	1,852,041,349	55.7% Medicare Part A	5.5%	
Other Assets	172,371,254	Operating Revenue	1,474,828,839	44.3% Medicare Part B	5.4%	
Total Assets	2,139,467,205	Operating Expense	1,517,252,880	102.9% Current Ratio	24.3	
Current Liabilities	59,739,335	Operating Margin	-42,424,041	-2.9% Days to Collect	82.3	
Long Term Liabilities	85,215,869	Other Income	38,033,940	2.6% Avg Payment Days	13.6	
Total Equity	1,994,512,001	Other Expense	-23,875,332	-1.6% Depreciation Rate	5.8%	
Total Liab. and Equity	2,139,467,205	Net Profit or Loss	19,485,231	1.3% Return on Equity	1.0%	
Selected Revenue Departments				Revenue Ranking - 65		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	157	146,979,031	250,300,710	0.587210	
31	Intensive Care Unit	538	17,908,879	73,560,749	0.243457	
50	Operating Room	31	130,090,381	565,001,136	0.230248	
52	Labor Room and Delivery Room	68	20,936,214	24,873,843	0.841696	
91	Emergency Department	188	38,152,994	151,658,962	0.251571	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	186	30,628,815	02	Capital Cost - Movable Equip 46 45,247,357	
04	Employee Benefits	45	149,644,014	05	Administrative and General 29 288,485,379	
06	Maintenance and Repairs	0	0	07	Operation of Plant 7 61,835,054	
08/09	Laundry / Housekeeping	292	8,882,586	10/11	Dietary and Cafeteria 170 7,650,489	
13	Nursing Administration	394	6,356,029	14	Central Service and Supply 265 4,793,802	
15	Pharmancy	244	12,061,169	16	Medical Records 373 4,625,077	
17	Social Services	562	1,882,070	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 869 2,094,831	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2017 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 860 POS Beds 0

OAKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	495,286,201	Total Charges	4,534,047,751	Average Wages	32.84
Fixed Assets	629,072,711	Contract Allowance	3,060,741,032	67.5% Medicare Part A	18.9%
Other Assets	754,930,833	Operating Revenue	1,473,306,719	32.5% Medicare Part B	4.9%
Total Assets	1,879,289,745	Operating Expense	1,450,182,389	98.4% Current Ratio	12.3
Current Liabilities	40,115,735	Operating Margin	23,124,330	1.6% Days to Collect	72.9
Long Term Liabilities	24,343,319	Other Income	49,271,960	3.3% Avg Payment Days	5.6
Total Equity	1,814,830,691	Other Expense	919,689	0.1% Depreciation Rate	4.3%
Total Liab. and Equity	1,879,289,745	Net Profit or Loss	71,476,601	4.9% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	226,367,468	556,143,465	0.407031
31	Intensive Care Unit	67	65,869,059	259,822,463	0.253516
50	Operating Room	24	143,378,561	368,733,933	0.388840
52	Labor Room and Delivery Room	1,515	2,165,267	13,905,946	0.155708
91	Emergency Department	144	42,089,894	322,161,568	0.130648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	85,816,223	02 Capital Cost - Movable Equip	52	42,283,743
04 Employee Benefits	73	122,968,078	05 Administrative and General	202	135,889,742
06 Maintenance and Repairs	86	17,137,853	07 Operation of Plant	539	9,539,929
08/09 Laundry / Housekeeping	203	10,790,304	10/11 Dietary and Cafeteria	44	13,361,657
13 Nursing Administration	420	6,036,159	14 Central Service and Supply	68	13,032,932
15 Pharmancy	1,742	1,531,032	16 Medical Records	23	17,520,986
17 Social Services	636	1,651,767	18 Other General Service Cost	62	18,429,976
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	40,723,283

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2017 365 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 445 POS Beds 0

WORCESTER

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	416,049,266	Total Charges	4,721,921,313	Average Wages	40.23
Fixed Assets	477,460,469	Contract Allowance	3,273,631,724	69.3% Medicare Part A	16.8%
Other Assets	313,163,762	Operating Revenue	1,448,289,589	30.7% Medicare Part B	6.2%
Total Assets	1,206,673,497	Operating Expense	1,654,303,788	114.2% Current Ratio	1.1
Current Liabilities	385,724,089	Operating Margin	-206,014,199	-14.2% Days to Collect	214.5
Long Term Liabilities	731,881,713	Other Income	227,882,689	15.7% Avg Payment Days	38.3
Total Equity	89,067,695	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	1,206,673,497	Net Profit or Loss	21,868,490	1.5% Return on Equity	24.6%

### Selected Revenue Departments

### Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	231,188,770	350,243,637	0.660080
31	Intensive Care Unit	24	93,853,120	172,891,320	0.542845
50	Operating Room	74	91,566,272	183,152,404	0.499946
52	Labor Room and Delivery Room	54	22,620,252	41,024,556	0.551383
91	Emergency Department	19	85,023,295	422,007,825	0.201473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	32,974,171	02 Capital Cost - Movable Equip	23	62,911,482
04 Employee Benefits	21	208,850,106	05 Administrative and General	57	216,096,427
06 Maintenance and Repairs	39	26,597,654	07 Operation of Plant	110	23,888,274
08/09 Laundry / Housekeeping	85	16,107,782	10/11 Dietary and Cafeteria	120	8,671,473
13 Nursing Administration	254	8,288,250	14 Central Service and Supply	6	105,867,208
15 Pharmacy	10	136,541,020	16 Medical Records	32	15,675,449
17 Social Services	461	2,211,803	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	49,867,157

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2017 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 588 POS Beds 0

FAIRFAX

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	1,239,998,003	Total Charges	3,200,031,767	Average Wages	36.97
Fixed Assets	1,026,167,444	Contract Allowance	1,754,637,690	54.8% Medicare Part A	14.2%
Other Assets	7,869,580	Operating Revenue	1,445,394,077	45.2% Medicare Part B	5.0%
Total Assets	2,274,035,027	Operating Expense	1,387,540,979	96.0% Current Ratio	10.9
Current Liabilities	114,114,525	Operating Margin	57,853,098	4.0% Days to Collect	442.5
Long Term Liabilities	0	Other Income	38,360,105	2.7% Avg Payment Days	20.6
Total Equity	2,159,920,502	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,274,035,027	Net Profit or Loss	96,213,203	6.7% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	236,608,192	305,023,625	0.775704
31	Intensive Care Unit	12	113,258,409	290,897,144	0.389342
50	Operating Room	50	108,656,169	474,514,647	0.228984
52	Labor Room and Delivery Room	46	24,762,687	40,998,551	0.603989
91	Emergency Department	156	41,372,280	195,402,940	0.211728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	49,653,013	02 Capital Cost - Movable Equip	32	53,461,600
04 Employee Benefits	5,738	48,194	05 Administrative and General	72	205,245,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	40,341,926
08/09 Laundry / Housekeeping	57	18,095,122	10/11 Dietary and Cafeteria	52	12,569,421
13 Nursing Administration	26	25,727,741	14 Central Service and Supply	176	6,680,325
15 Pharmacy	159	16,776,395	16 Medical Records	0	0
17 Social Services	23	12,323,159	18 Other General Service Cost	33	48,555,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	19,220,200

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2017 365 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 421 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Current Assets	1,145,452,810	Total Charges	4,014,918,644	Average Wages	31.41
Fixed Assets	539,197,517	Contract Allowance	2,575,566,077	64.1% Medicare Part A	9.5%
Other Assets	70,890,888	Operating Revenue	1,439,352,567	35.9% Medicare Part B	4.7%
Total Assets	1,755,541,215	Operating Expense	1,368,132,487	95.1% Current Ratio	4.8
Current Liabilities	237,945,407	Operating Margin	71,220,080	4.9% Days to Collect	175.1
Long Term Liabilities	228,396,196	Other Income	70,057,118	4.9% Avg Payment Days	20.9
Total Equity	1,289,199,612	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,755,541,215	Net Profit or Loss	141,277,198	9.8% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	133,914,873	387,939,763	0.345195
31	Intensive Care Unit	1,147	8,909,204	34,037,448	0.261747
50	Operating Room	92	87,861,933	367,393,640	0.239149
52	Labor Room and Delivery Room	712	6,474,164	16,315,974	0.396799
91	Emergency Department	419	26,532,643	141,975,723	0.186882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	33,145,914	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	39	157,338,275	05 Administrative and General	93	187,827,781
06 Maintenance and Repairs	40	25,687,973	07 Operation of Plant	652	8,549,546
08/09 Laundry / Housekeeping	152	12,512,295	10/11 Dietary and Cafeteria	278	6,051,050
13 Nursing Administration	86	14,572,609	14 Central Service and Supply	110	9,849,566
15 Pharmancy	79	27,521,530	16 Medical Records	98	10,181,307
17 Social Services	0	0	18 Other General Service Cost	194	3,211,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	80,609,161

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2017 365 Days Reopened

General Short Term

MILWAUKEE, WI 53215

CR Beds 685 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	2,064,292,275	Total Charges	5,354,837,860	Average Wages	29.96
Fixed Assets	449,637,012	Contract Allowance	3,926,834,223	73.3% Medicare Part A	13.4%
Other Assets	107,794,141	Operating Revenue	1,428,003,637	26.7% Medicare Part B	5.6%
Total Assets	2,621,723,428	Operating Expense	1,400,324,758	98.1% Current Ratio	19.7
Current Liabilities	104,857,048	Operating Margin	27,678,879	1.9% Days to Collect	339.9
Long Term Liabilities	255,242,508	Other Income	113,366,152	7.9% Avg Payment Days	22.4
Total Equity	2,261,623,872	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,621,723,428	Net Profit or Loss	141,045,031	9.9% Return on Equity	6.2%

### Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	162,723,552	485,843,078	0.334930
31	Intensive Care Unit	118	49,904,686	121,142,321	0.411951
50	Operating Room	158	69,017,311	379,298,379	0.181960
52	Labor Room and Delivery Room	374	10,160,408	37,718,304	0.269376
91	Emergency Department	50	59,204,724	391,666,189	0.151161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	27,688,317	02 Capital Cost - Movable Equip	197	22,848,049
04 Employee Benefits	82	115,577,157	05 Administrative and General	99	184,496,091
06 Maintenance and Repairs	762	2,848,022	07 Operation of Plant	108	23,934,766
08/09 Laundry / Housekeeping	54	19,139,658	10/11 Dietary and Cafeteria	226	6,644,287
13 Nursing Administration	70	16,511,057	14 Central Service and Supply	350	3,852,900
15 Pharmancy	88	25,052,022	16 Medical Records	193	6,884,346
17 Social Services	246	3,654,539	18 Other General Service Cost	262	1,570,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	18,593,821

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>160058 UNIVERSITY OF IOWA HOSPITAL &amp; CLINICS</b>				Government - State	
200 HAWKINS DRIVE		6/30/2017 365 Days Reopened		General Short Term	
IOWA CITY, IA 52242				CR Beds 440	POS Beds 0
JOHNSON		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	355,474,266	Total Charges	4,306,257,710	Average Wages	31.03
Fixed Assets	1,093,210,512	Contract Allowance	2,887,147,019	67.0% Medicare Part A	14.5%
Other Assets	600,419,811	Operating Revenue	1,419,110,691	33.0% Medicare Part B	6.8%
Total Assets	2,049,104,589	Operating Expense	1,487,121,045	104.8% Current Ratio	1.6
Current Liabilities	224,386,281	Operating Margin	-68,010,354	-4.8% Days to Collect	62.6
Long Term Liabilities	438,347,027	Other Income	110,904,165	7.8% Avg Payment Days	35.1
Total Equity	1,386,371,281	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,049,104,589	Net Profit or Loss	42,893,811	3.0% Return on Equity	3.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 72</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	151	149,174,665	326,736,104	0.456560
31	Intensive Care Unit	704	14,570,251	34,521,931	0.422058
50	Operating Room	45	113,901,748	517,124,163	0.220260
52	Labor Room and Delivery Room	723	6,373,694	24,498,303	0.260169
91	Emergency Department	797	17,283,456	126,091,172	0.137071
<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	103	42,049,382	02 Capital Cost - Movable Equip	39	48,862,424
04 Employee Benefits	0	0	05 Administrative and General	129	164,793,059
06 Maintenance and Repairs	7	57,396,091	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	22	27,283,741	10/11 Dietary and Cafeteria	53	12,490,503
13 Nursing Administration	117	12,888,197	14 Central Service and Supply	140	8,053,273
15 Pharmancy	674	5,007,568	16 Medical Records	52	13,239,446
17 Social Services	13	17,601,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	70,505,428

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 71



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2017 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,187 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	247,760,509	Total Charges	8,601,814,393	Average Wages	29.38
Fixed Assets	608,855,206	Contract Allowance	7,197,431,264	83.7% Medicare Part A	17.6%
Other Assets	115,954	Operating Revenue	1,404,383,129	16.3% Medicare Part B	3.7%
Total Assets	856,731,669	Operating Expense	1,216,144,723	86.6% Current Ratio	3.4
Current Liabilities	72,074,476	Operating Margin	188,238,406	13.4% Days to Collect	146.8
Long Term Liabilities	-1,777,251,015	Other Income	9,040,508	0.6% Avg Payment Days	21.3
Total Equity	2,561,908,208	Other Expense	-38	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	856,731,669	Net Profit or Loss	197,278,952	14.0% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	266,433,560	646,786,490	0.411934
31	Intensive Care Unit	31	85,724,225	221,396,199	0.387198
50	Operating Room	104	82,917,737	438,436,655	0.189121
52	Labor Room and Delivery Room	79	20,462,511	69,941,819	0.292565
91	Emergency Department	57	57,213,245	548,129,857	0.104379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	31,968,095	02 Capital Cost - Movable Equip	47	45,044,159
04 Employee Benefits	211	63,793,043	05 Administrative and General	121	169,065,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	54,314,420
08/09 Laundry / Housekeeping	46	20,809,334	10/11 Dietary and Cafeteria	25	16,516,423
13 Nursing Administration	38	21,769,621	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	112	9,361,157
17 Social Services	701	1,464,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,083	870,326

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2017 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 455 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

Novitas MD

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	876,882,000	Total Charges	1,619,049,030	Average Wages	32.52
Fixed Assets	907,068,000	Contract Allowance	216,104,481	13.3% Medicare Part A	23.5%
Other Assets	1,317,482,000	Operating Revenue	1,402,944,549	86.7% Medicare Part B	6.9%
Total Assets	3,101,432,000	Operating Expense	1,485,042,152	105.9% Current Ratio	1.4
Current Liabilities	644,473,000	Operating Margin	-82,097,603	-5.9% Days to Collect	45.2
Long Term Liabilities	1,035,846,000	Other Income	143,835,557	10.3% Avg Payment Days	61.2
Total Equity	1,421,113,000	Other Expense	-61,363,732	-4.4% Depreciation Rate	8.9%
Total Liab. and Equity	3,101,432,000	Net Profit or Loss	123,101,686	8.8% Return on Equity	8.7%

### Selected Revenue Departments

### Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	182,250,402	201,667,989	0.903715
31	Intensive Care Unit	46	80,614,922	68,425,907	1.178135
50	Operating Room	51	106,255,425	187,294,890	0.567316
52	Labor Room and Delivery Room	210	13,540,411	27,031,131	0.500919
91	Emergency Department	227	35,584,204	74,361,878	0.478528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	50,043,078	02 Capital Cost - Movable Equip	17	72,880,719
04 Employee Benefits	95	106,499,887	05 Administrative and General	28	290,705,343
06 Maintenance and Repairs	312	7,870,711	07 Operation of Plant	194	17,621,184
08/09 Laundry / Housekeeping	82	16,242,138	10/11 Dietary and Cafeteria	242	6,469,231
13 Nursing Administration	78	15,409,163	14 Central Service and Supply	40	19,207,053
15 Pharmacy	184	14,939,398	16 Medical Records	248	5,817,256
17 Social Services	518	2,001,664	18 Other General Service Cost	208	2,800,986
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	100,347,896

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2017 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 1,126 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	181,202,585	Total Charges	6,020,377,881	Average Wages	36.09
Fixed Assets	599,369,833	Contract Allowance	4,617,756,256	76.7% Medicare Part A	12.4%
Other Assets	4,064,353	Operating Revenue	1,402,621,625	23.3% Medicare Part B	3.9%
Total Assets	784,636,771	Operating Expense	1,390,299,720	99.1% Current Ratio	14.2
Current Liabilities	12,735,558	Operating Margin	12,321,905	0.9% Days to Collect	45.8
Long Term Liabilities	10,223,005	Other Income	30,566,860	2.2% Avg Payment Days	7.7
Total Equity	761,678,209	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	784,636,772	Net Profit or Loss	42,888,765	3.1% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	240,198,088	374,175,880	0.641939
31	Intensive Care Unit	54	72,842,962	151,769,111	0.479959
50	Operating Room	39	119,718,185	822,064,559	0.145631
52	Labor Room and Delivery Room	16	33,962,730	84,690,666	0.401021
91	Emergency Department	8	107,013,386	808,355,908	0.132384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	43,206,891	02 Capital Cost - Movable Equip	74	37,992,582
04 Employee Benefits	80	116,677,568	05 Administrative and General	109	176,431,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	26,011,806
08/09 Laundry / Housekeeping	23	26,918,962	10/11 Dietary and Cafeteria	66	11,402,916
13 Nursing Administration	56	17,904,008	14 Central Service and Supply	21	31,868,277
15 Pharmancy	29	56,590,839	16 Medical Records	4	35,440,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	10,421,500

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

ALLENTOWN, PA 18105

CR Beds 636 POS Beds 0

LEHIGH

### Key Performanace Ind.

Novitas PA

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	271,023,792	Total Charges	7,103,621,791	Average Wages	33.12
Fixed Assets	714,051,668	Contract Allowance	5,701,620,791	80.3% Medicare Part A	13.2%
Other Assets	650,569,666	Operating Revenue	1,402,001,000	19.7% Medicare Part B	5.2%
Total Assets	1,635,645,126	Operating Expense	1,425,176,393	101.7% Current Ratio	2.1
Current Liabilities	128,018,615	Operating Margin	-23,175,393	-1.7% Days to Collect	240.6
Long Term Liabilities	764,010,086	Other Income	155,211,206	11.1% Avg Payment Days	22.4
Total Equity	743,616,425	Other Expense	67,173,813	4.8% Depreciation Rate	4.1%
Total Liab. and Equity	1,635,645,126	Net Profit or Loss	64,862,000	4.6% Return on Equity	8.7%

### Selected Revenue Departments

### Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	170,301,374	551,756,025	0.308653
31	Intensive Care Unit	202	35,780,296	212,237,134	0.168586
50	Operating Room	196	62,197,811	309,013,582	0.201279
52	Labor Room and Delivery Room	257	12,237,599	52,250,146	0.234212
91	Emergency Department	165	39,919,689	315,594,083	0.126491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	32,204,308	02 Capital Cost - Movable Equip	125	29,952,025
04 Employee Benefits	217	62,930,091	05 Administrative and General	48	226,001,637
06 Maintenance and Repairs	23	34,601,706	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	113	14,305,712	10/11 Dietary and Cafeteria	151	7,999,542
13 Nursing Administration	45	20,391,289	14 Central Service and Supply	235	5,274,783
15 Pharmacy	161	16,711,186	16 Medical Records	140	8,353,096
17 Social Services	632	1,662,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	12,128,968

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100113 UF HEALTH SHANDS HOSPITAL</b>				Nonprofit - Other	
1600 SW ARCHER RD		6/30/2017 365 Days Amended		General Short Term	
GAINESVILLE, FL 32610				CR Beds 417	POS Beds 0
ALACHUA		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	294,454,877	Total Charges	4,452,359,531	Average Wages	31.15
Fixed Assets	925,640,841	Contract Allowance	3,056,521,156	68.6% Medicare Part A	17.1%
Other Assets	21,086,353	Operating Revenue	1,395,838,375	31.4% Medicare Part B	4.5%
Total Assets	1,241,182,071	Operating Expense	1,270,209,995	91.0% Current Ratio	1.2
Current Liabilities	249,682,815	Operating Margin	125,628,380	9.0% Days to Collect	63.3
Long Term Liabilities	5,992,074	Other Income	16,668,487	1.2% Avg Payment Days	33.1
Total Equity	985,507,182	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,241,182,071	Net Profit or Loss	142,296,867	10.2% Return on Equity	14.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 77</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	136	155,076,545	437,575,140	0.354400
31	Intensive Care Unit	479	19,827,107	64,341,400	0.308155
50	Operating Room	95	86,477,498	737,412,943	0.117271
52	Labor Room and Delivery Room	368	10,244,553	41,858,023	0.244745
91	Emergency Department	324	30,359,364	207,956,967	0.145989
<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	123	38,452,345	02 Capital Cost - Movable Equip	190	23,330,915
04 Employee Benefits	404	40,268,430	05 Administrative and General	122	168,762,602
06 Maintenance and Repairs	57	21,669,606	07 Operation of Plant	158	19,103,342
08/09 Laundry / Housekeeping	52	19,707,572	10/11 Dietary and Cafeteria	102	9,313,815
13 Nursing Administration	72	16,377,550	14 Central Service and Supply	145	7,731,436
15 Pharmancy	916	3,734,518	16 Medical Records	53	13,077,092
17 Social Services	10	18,938,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	69,983,113

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2017 365 Days Settled

General Short Term

PHOENIX, AZ 85054

CR Beds 239 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	575,094,517	Total Charges	2,677,288,271	Average Wages	52.76
Fixed Assets	668,985,112	Contract Allowance	1,285,139,150	48.0% Medicare Part A	11.0%
Other Assets	494,823,490	Operating Revenue	1,392,149,121	52.0% Medicare Part B	4.5%
Total Assets	1,738,903,119	Operating Expense	1,364,696,147	98.0% Current Ratio	3.0
Current Liabilities	191,229,491	Operating Margin	27,452,974	2.0% Days to Collect	276.1
Long Term Liabilities	284,268,263	Other Income	115,463,617	8.3% Avg Payment Days	11.0
Total Equity	1,263,405,365	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,738,903,119	Net Profit or Loss	142,916,591	10.3% Return on Equity	11.3%

### Selected Revenue Departments

### Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	122,772,390	138,876,530	0.884040
31	Intensive Care Unit	308	27,446,331	32,711,350	0.839046
50	Operating Room	87	88,946,884	388,706,764	0.228828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	853	16,236,835	87,930,916	0.184654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	31,581,513	02 Capital Cost - Movable Equip	132	29,219,830
04 Employee Benefits	27	183,496,509	05 Administrative and General	144	159,250,825
06 Maintenance and Repairs	199	10,766,133	07 Operation of Plant	782	7,272,140
08/09 Laundry / Housekeeping	269	9,272,984	10/11 Dietary and Cafeteria	178	7,520,049
13 Nursing Administration	149	10,853,451	14 Central Service and Supply	164	7,020,184
15 Pharmacy	461	7,028,093	16 Medical Records	72	11,182,660
17 Social Services	55	8,388,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	17,161,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2017 365 Days Reopened

General Short Term

BOSTON, MA 02215

CR Beds 537 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	788,451,000	Total Charges	2,783,763,544	Average Wages	38.54
Fixed Assets	539,403,000	Contract Allowance	1,447,937,772	52.0% Medicare Part A	21.2%
Other Assets	329,816,000	Operating Revenue	1,335,825,772	48.0% Medicare Part B	8.3%
Total Assets	1,657,670,000	Operating Expense	1,658,386,650	124.1% Current Ratio	3.1
Current Liabilities	256,033,000	Operating Margin	-322,560,878	-24.1% Days to Collect	47.4
Long Term Liabilities	442,102,000	Other Income	360,025,878	27.0% Avg Payment Days	44.1
Total Equity	959,535,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,657,670,000	Net Profit or Loss	37,465,000	2.8% Return on Equity	3.9%

### Selected Revenue Departments

### Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	190,660,414	121,304,578	1.571750
31	Intensive Care Unit	79	61,407,220	86,580,508	0.709250
50	Operating Room	154	69,658,010	170,237,283	0.409182
52	Labor Room and Delivery Room	75	20,678,123	22,648,254	0.913012
91	Emergency Department	262	33,528,611	74,170,121	0.452050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	44,077,598	02 Capital Cost - Movable Equip	51	42,314,732
04 Employee Benefits	38	159,136,138	05 Administrative and General	241	118,126,265
06 Maintenance and Repairs	90	16,921,785	07 Operation of Plant	71	29,103,864
08/09 Laundry / Housekeeping	45	21,259,615	10/11 Dietary and Cafeteria	140	8,287,206
13 Nursing Administration	179	9,933,534	14 Central Service and Supply	3	130,217,217
15 Pharmacy	14	115,958,887	16 Medical Records	129	8,712,532
17 Social Services	17	15,084,819	18 Other General Service Cost	25	59,568,471
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	73,357,747

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 420004 MUSC MEDICAL CENTER

Government - City-County

169 ASHLEY AVE

6/30/2017 365 Days Submitted

General Short Term

CHARLESTON, SC 29425

CR Beds 494 POS Beds 0

CHARLESTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	557,318,669	Total Charges	4,105,135,793	Average Wages	30.98
Fixed Assets	556,737,311	Contract Allowance	2,770,389,713	67.5% Medicare Part A	15.6%
Other Assets	213,428,555	Operating Revenue	1,334,746,080	32.5% Medicare Part B	6.5%
Total Assets	1,327,484,535	Operating Expense	1,375,866,262	103.1% Current Ratio	2.9
Current Liabilities	194,312,879	Operating Margin	-41,120,182	-3.1% Days to Collect	59.0
Long Term Liabilities	1,138,566,638	Other Income	105,571,010	7.9% Avg Payment Days	36.2
Total Equity	-5,394,982	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,327,484,535	Net Profit or Loss	64,450,828	4.8% Return on Equity	- 1,194.6%

### Selected Revenue Departments

### Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	203,072,517	279,826,857	0.725708
31	Intensive Care Unit	39	82,183,113	161,851,178	0.507770
50	Operating Room	262	52,162,792	462,490,025	0.112787
52	Labor Room and Delivery Room	617	7,296,369	22,388,833	0.325893
91	Emergency Department	296	31,702,859	143,683,527	0.220644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	71,068,080	02 Capital Cost - Movable Equip	99	33,392,004
04 Employee Benefits	0	0	05 Administrative and General	35	251,606,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	56,141,285
08/09 Laundry / Housekeeping	50	20,130,871	10/11 Dietary and Cafeteria	78	10,465,825
13 Nursing Administration	7	38,724,387	14 Central Service and Supply	16	39,475,369
15 Pharmacy	72	29,343,776	16 Medical Records	123	9,024,352
17 Social Services	454	2,249,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	135,768,538

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2017 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 541 POS Beds 0

KING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	809,169,633	Total Charges	4,355,743,447	Average Wages	45.18
Fixed Assets	534,676,674	Contract Allowance	3,030,279,244	69.6% Medicare Part A	9.4%
Other Assets	113,303,879	Operating Revenue	1,325,464,203	30.4% Medicare Part B	4.7%
Total Assets	1,457,150,186	Operating Expense	1,404,572,278	106.0% Current Ratio	7.4
Current Liabilities	109,076,619	Operating Margin	-79,108,075	-6.0% Days to Collect	70.4
Long Term Liabilities	559,107,414	Other Income	98,791,866	7.5% Avg Payment Days	15.0
Total Equity	788,966,153	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	1,457,150,186	Net Profit or Loss	19,683,791	1.5% Return on Equity	2.5%

### Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	184,444,509	383,907,134	0.480440
31	Intensive Care Unit	166	41,062,652	99,812,638	0.411397
50	Operating Room	195	62,292,487	723,361,679	0.086115
52	Labor Room and Delivery Room	13	38,531,861	103,204,839	0.373353
91	Emergency Department	120	45,973,980	332,603,349	0.138225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	23	81,092,679	02 Capital Cost - Movable Equip	88	35,389,730
04 Employee Benefits	65	125,688,322	05 Administrative and General	105	180,732,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	25,209,203
08/09 Laundry / Housekeeping	134	13,335,750	10/11 Dietary and Cafeteria	135	8,353,925
13 Nursing Administration	120	12,682,404	14 Central Service and Supply	86	11,287,611
15 Pharmancy	163	16,454,912	16 Medical Records	179	7,298,605
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	9,587,874

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450054 SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2017 365 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 444 POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	6,193,218,403	Total Charges	5,104,070,334	Average Wages	46.86
Fixed Assets	468,846,099	Contract Allowance	3,778,790,375	74.0% Medicare Part A	13.9%
Other Assets	1,337,210,066	Operating Revenue	1,325,279,959	26.0% Medicare Part B	10.2%
Total Assets	7,999,274,568	Operating Expense	1,409,690,473	106.4% Current Ratio	1.0
Current Liabilities	6,317,436,796	Operating Margin	-84,410,514	-6.4% Days to Collect	52.4
Long Term Liabilities	54,943,638	Other Income	113,922,621	8.6% Avg Payment Days	10.0
Total Equity	1,626,894,134	Other Expense	-249,963,598	-18.9% Depreciation Rate	0.2%
Total Liab. and Equity	7,999,274,568	Net Profit or Loss	279,475,705	21.1% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	120,745,570	169,846,629	0.710909
31	Intensive Care Unit	68	65,017,165	120,380,364	0.540098
50	Operating Room	112	79,599,684	615,866,040	0.129248
52	Labor Room and Delivery Room	328	10,830,107	29,534,970	0.366688
91	Emergency Department	252	34,264,992	216,652,654	0.158156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	33,018,119	02 Capital Cost - Movable Equip	164	25,380,503
04 Employee Benefits	5,812	16,904	05 Administrative and General	32	277,658,162
06 Maintenance and Repairs	0	0	07 Operation of Plant	159	19,055,699
08/09 Laundry / Housekeeping	92	15,661,596	10/11 Dietary and Cafeteria	206	6,981,701
13 Nursing Administration	80	15,216,347	14 Central Service and Supply	121	8,735,719
15 Pharmancy	1,762	1,499,912	16 Medical Records	0	0
17 Social Services	87	6,986,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	60,272,247

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>180067 UNIVERSITY OF KENTUCKY HOSPITAL</b>				Nonprofit - Other	
800 ROSE STREET		6/30/2017 365 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 612	POS Beds 0
FAYETTE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.7	
Current Assets	551,057,000	Total Charges	4,759,247,514	Average Wages	29.43
Fixed Assets	982,543,000	Contract Allowance	3,441,648,703	72.3% Medicare Part A	14.4%
Other Assets	347,560,000	Operating Revenue	1,317,598,811	27.7% Medicare Part B	3.8%
Total Assets	1,881,160,000	Operating Expense	1,538,191,918	116.7% Current Ratio	2.7
Current Liabilities	201,155,000	Operating Margin	-220,593,107	-16.7% Days to Collect	45.2
Long Term Liabilities	468,188,000	Other Income	334,645,107	25.4% Avg Payment Days	29.2
Total Equity	1,211,817,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,881,160,000	Net Profit or Loss	114,052,000	8.7% Return on Equity	9.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				83	
<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	48	230,387,154	464,323,832	0.496178
31	Intensive Care Unit	26	91,188,194	215,821,554	0.422517
50	Operating Room	125	77,026,839	530,619,650	0.145164
52	Labor Room and Delivery Room	579	7,716,103	22,848,122	0.337713
91	Emergency Department	95	49,357,296	294,606,394	0.167536
<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	49	60,263,300	02 Capital Cost - Movable Equip	106	32,100,043
04 Employee Benefits	68	124,563,016	05 Administrative and General	31	283,493,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	40,175,481
08/09 Laundry / Housekeeping	63	17,754,782	10/11 Dietary and Cafeteria	47	13,103,825
13 Nursing Administration	35	22,866,223	14 Central Service and Supply	42	18,472,544
15 Pharmancy	23	63,242,155	16 Medical Records	135	8,464,429
17 Social Services	672	1,546,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	42,422,531

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2017 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 7.1

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

### Selected Revenue Departments

Revenue Ranking - 84

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2017 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 637 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	180,408,784	Total Charges	3,333,821,588	Average Wages	35.31
Fixed Assets	412,186,785	Contract Allowance	2,037,405,291	61.1% Medicare Part A	8.4%
Other Assets	42,534,071	Operating Revenue	1,296,416,297	38.9% Medicare Part B	5.4%
Total Assets	635,129,640	Operating Expense	1,204,942,978	92.9% Current Ratio	(0.1)
Current Liabilities	-1,406,070,860	Operating Margin	91,473,319	7.1% Days to Collect	154.2
Long Term Liabilities	13,543,150	Other Income	17,526,059	1.4% Avg Payment Days	15.9
Total Equity	2,027,657,350	Other Expense	-2	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	635,129,640	Net Profit or Loss	108,999,380	8.4% Return on Equity	5.4%

### Selected Revenue Departments

### Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	173,630,444	217,256,323	0.799196
31	Intensive Care Unit	110	53,133,463	86,531,554	0.614036
50	Operating Room	82	90,505,104	272,081,486	0.332640
52	Labor Room and Delivery Room	196	13,859,538	77,360,898	0.179154
91	Emergency Department	174	39,086,979	191,292,525	0.204331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	21,930,508	02 Capital Cost - Movable Equip	371	16,096,623
04 Employee Benefits	5,562	160,611	05 Administrative and General	89	190,389,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	21,589,662
08/09 Laundry / Housekeeping	226	10,191,279	10/11 Dietary and Cafeteria	125	8,585,853
13 Nursing Administration	389	6,442,250	14 Central Service and Supply	449	3,206,620
15 Pharmacy	173	15,514,567	16 Medical Records	1,515	1,374,297
17 Social Services	339	2,945,283	18 Other General Service Cost	500	157,190
19 Non Physician Anesthetists	0	0	20-23 Education Programs	930	1,670,711

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2017 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 276 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	1,505,323,148	Total Charges	3,461,397,915	Average Wages	
Fixed Assets	777,133,279	Contract Allowance	2,178,428,777	62.9% Medicare Part A	0.0%
Other Assets	3,724,001	Operating Revenue	1,282,969,138	37.1% Medicare Part B	7.5%
Total Assets	2,286,180,428	Operating Expense	1,023,094,253	79.7% Current Ratio	19.6
Current Liabilities	76,889,281	Operating Margin	259,874,885	20.3% Days to Collect	56.9
Long Term Liabilities	530,562,014	Other Income	13,250,345	1.0% Avg Payment Days	15.6
Total Equity	1,678,729,133	Other Expense	260,475	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	2,286,180,428	Net Profit or Loss	272,864,755	21.3% Return on Equity	16.3%

### Selected Revenue Departments

### Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	169,076,380	361,441,598	0.467783
31	Intensive Care Unit	270	29,990,114	70,069,354	0.428006
50	Operating Room	142	71,804,043	420,917,045	0.170590
52	Labor Room and Delivery Room	2,790	4,785	12,978	0.368701
91	Emergency Department	2,182	5,948,678	29,172,441	0.203914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	62,757,534	02 Capital Cost - Movable Equip	55	41,629,664
04 Employee Benefits	2,875	3,281,797	05 Administrative and General	150	155,983,270
06 Maintenance and Repairs	32	29,020,772	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	137	13,138,283	10/11 Dietary and Cafeteria	325	5,645,897
13 Nursing Administration	427	5,931,110	14 Central Service and Supply	60	13,974,971
15 Pharmacy	44	39,144,885	16 Medical Records	166	7,619,304
17 Social Services	14	16,003,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	337	11,723,341

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 85



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>150084 ST VINCENT HOSPITAL &amp; HEALTH SERVICES</b>				Nonprofit - Other	
2001 W 86TH ST		6/30/2017 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 571	POS Beds 0
MARION		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.9	
Current Assets	275,092,527	Total Charges	3,732,286,972	Average Wages	36.66
Fixed Assets	212,701,658	Contract Allowance	2,450,209,769	65.6% Medicare Part A	12.2%
Other Assets	141,110,130	Operating Revenue	1,282,077,203	34.4% Medicare Part B	3.7%
Total Assets	628,904,315	Operating Expense	1,078,592,873	84.1% Current Ratio	1.0
Current Liabilities	271,042,688	Operating Margin	203,484,330	15.9% Days to Collect	195.6
Long Term Liabilities	172,178,880	Other Income	55,827,435	4.4% Avg Payment Days	25.0
Total Equity	185,682,747	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	628,904,315	Net Profit or Loss	259,311,765	20.2% Return on Equity	139.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 87</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	156	146,989,396	336,362,314	0.436997
31	Intensive Care Unit	276	29,465,660	92,112,354	0.319888
50	Operating Room	123	77,240,698	737,099,417	0.104790
52	Labor Room and Delivery Room	454	9,116,062	58,320,457	0.156310
91	Emergency Department	118	46,220,596	236,454,820	0.195473
<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	635	12,863,999	02 Capital Cost - Movable Equip	344	16,797,301
04 Employee Benefits	159	76,897,303	05 Administrative and General	237	118,733,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	40,396,273
08/09 Laundry / Housekeeping	156	12,376,457	10/11 Dietary and Cafeteria	488	4,567,524
13 Nursing Administration	87	14,572,433	14 Central Service and Supply	113	9,322,069
15 Pharmancy	114	20,503,365	16 Medical Records	151	8,160,055
17 Social Services	64	8,026,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	14,549,812

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2017 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 561 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	174,763,783	Total Charges	4,254,725,562	Average Wages	32.32
Fixed Assets	443,196,991	Contract Allowance	2,978,277,374	70.0% Medicare Part A	14.8%
Other Assets	66,702,735	Operating Revenue	1,276,448,188	30.0% Medicare Part B	3.9%
Total Assets	684,663,509	Operating Expense	1,163,194,601	91.1% Current Ratio	0.5
Current Liabilities	327,315,031	Operating Margin	113,253,587	8.9% Days to Collect	229.0
Long Term Liabilities	404,422,995	Other Income	81,013,328	6.3% Avg Payment Days	25.9
Total Equity	-47,074,517	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	684,663,509	Net Profit or Loss	194,266,915	15.2% Return on Equity	-412.7%

### Selected Revenue Departments

### Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	166,881,044	442,703,952	0.376959
31	Intensive Care Unit	124	48,913,924	171,499,180	0.285214
50	Operating Room	41	115,257,701	772,848,031	0.149134
52	Labor Room and Delivery Room	92	19,168,673	53,611,386	0.357549
91	Emergency Department	222	35,780,158	259,553,246	0.137853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	189	30,106,124	02 Capital Cost - Movable Equip	171	24,579,263
04 Employee Benefits	1,596	9,814,430	05 Administrative and General	44	227,954,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	18,221,855
08/09 Laundry / Housekeeping	111	14,436,975	10/11 Dietary and Cafeteria	41	13,852,511
13 Nursing Administration	75	16,133,087	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	898	2,386,538
17 Social Services	1,892	253,979	18 Other General Service Cost	138	5,865,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	14,896,028

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330393 UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2017 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 475 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	374,551,723	Total Charges	4,014,837,318	Average Wages	38.36
Fixed Assets	658,548,846	Contract Allowance	2,752,725,692	68.6% Medicare Part A	21.5%
Other Assets	353,990,699	Operating Revenue	1,262,111,626	31.4% Medicare Part B	5.1%
Total Assets	1,387,091,268	Operating Expense	1,343,001,608	106.4% Current Ratio	1.3
Current Liabilities	293,402,239	Operating Margin	-80,889,982	-6.4% Days to Collect	71.9
Long Term Liabilities	703,442,762	Other Income	36,643,820	2.9% Avg Payment Days	49.0
Total Equity	390,246,267	Other Expense	-56,996,343	-4.5% Depreciation Rate	3.9%
Total Liab. and Equity	1,387,091,268	Net Profit or Loss	12,750,181	1.0% Return on Equity	3.3%

### Selected Revenue Departments

### Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	236,708,688	884,054,720	0.267753
31	Intensive Care Unit	75	62,683,795	204,511,008	0.306506
50	Operating Room	80	90,680,402	220,542,286	0.411170
52	Labor Room and Delivery Room	65	21,351,032	38,095,872	0.560455
91	Emergency Department	35	69,921,129	331,917,195	0.210658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	32,424,685	02 Capital Cost - Movable Equip	91	34,957,591
04 Employee Benefits	19	210,747,415	05 Administrative and General	185	141,000,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	33	41,339,412
08/09 Laundry / Housekeeping	101	15,230,446	10/11 Dietary and Cafeteria	60	11,757,181
13 Nursing Administration	4,595	174,469	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	285	5,386,999
17 Social Services	127	5,597,288	18 Other General Service Cost	8	129,204,246
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	129,506,966

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2017 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 526 POS Beds 0

CUMBERLAND

### Key Performanace Ind.

CAHABA

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	810,815,000	Total Charges	2,564,505,042	Average Wages	40.09
Fixed Assets	500,228,978	Contract Allowance	1,328,080,042	51.8% Medicare Part A	14.2%
Other Assets	409,482,022	Operating Revenue	1,236,425,000	48.2% Medicare Part B	5.4%
Total Assets	1,720,526,000	Operating Expense	1,373,802,382	111.1% Current Ratio	2.6
Current Liabilities	315,923,000	Operating Margin	-137,377,382	-11.1% Days to Collect	40.9
Long Term Liabilities	522,251,000	Other Income	290,270,000	23.5% Avg Payment Days	32.0
Total Equity	882,352,000	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,720,526,000	Net Profit or Loss	152,892,618	12.4% Return on Equity	17.3%

### Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	152,200,605	256,070,740	0.594369
31	Intensive Care Unit	199	36,603,739	92,909,628	0.393971
50	Operating Room	190	63,151,103	173,589,948	0.363795
52	Labor Room and Delivery Room	145	15,727,224	19,005,523	0.827508
91	Emergency Department	272	33,089,702	89,071,791	0.371495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	39,912,505	02 Capital Cost - Movable Equip	109	31,403,557
04 Employee Benefits	128	89,629,254	05 Administrative and General	149	157,118,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	29,413,046
08/09 Laundry / Housekeeping	179	11,438,907	10/11 Dietary and Cafeteria	393	4,990,853
13 Nursing Administration	409	6,149,787	14 Central Service and Supply	53	14,879,877
15 Pharmancy	1,638	1,730,024	16 Medical Records	383	4,541,522
17 Social Services	95	6,735,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	73,276,561

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2017 365 Days Settled

Children

BOSTON, MA 02115

CR Beds 300 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 7.9

Current Assets	2,956,112,000	Total Charges	2,040,104,189	Average Wages	
Fixed Assets	1,055,115,000	Contract Allowance	805,579,000	39.5%	Medicare Part A 0.0%
Other Assets	1,468,015,000	Operating Revenue	1,234,525,189	60.5%	Medicare Part B 0.2%
Total Assets	5,479,242,000	Operating Expense	1,414,737,752	114.6%	Current Ratio 8.3
Current Liabilities	357,418,000	Operating Margin	-180,212,563	-14.6%	Days to Collect 132.1
Long Term Liabilities	1,568,784,000	Other Income	252,996,563	20.5%	Avg Payment Days 61.6
Total Equity	3,553,040,000	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	5,479,242,000	Net Profit or Loss	72,784,000	5.9%	Return on Equity 2.0%

### Selected Revenue Departments

### Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	196,684,055	254,832,828	0.771816
31	Intensive Care Unit	8	135,135,997	249,770,980	0.541040
50	Operating Room	107	80,421,932	221,292,075	0.363420
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	365	28,412,736	82,225,414	0.345547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	157,596,129	02 Capital Cost - Movable Equip	25	61,705,853
04 Employee Benefits	25	186,653,953	05 Administrative and General	90	190,323,500
06 Maintenance and Repairs	125	13,850,900	07 Operation of Plant	40	37,852,638
08/09 Laundry / Housekeeping	56	18,652,455	10/11 Dietary and Cafeteria	438	4,734,189
13 Nursing Administration	48	19,253,984	14 Central Service and Supply	413	3,365,801
15 Pharmancy	17	92,507,205	16 Medical Records	567	3,405,521
17 Social Services	69	7,751,356	18 Other General Service Cost	532	106,884

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	33,728,892
-------------------------------	---	---	--------------------------	-----	------------

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL					Nonprofit - Other	
3001 W MARTIN LUTHER KING JR BLVD		12/31/2017 365 Days Reopened		General Short Term		
TAMPA, FL 33677				CR Beds 881	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	70.9%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	1,105,668,952	Total Charges	5,009,104,169	Average Wages	31.23	
Fixed Assets	626,833,879	Contract Allowance	3,778,300,204	75.4% Medicare Part A	9.7%	
Other Assets	20,600,586	Operating Revenue	1,230,803,965	24.6% Medicare Part B	2.2%	
Total Assets	1,753,103,417	Operating Expense	1,054,978,055	85.7% Current Ratio	19.9	
Current Liabilities	55,496,077	Operating Margin	175,825,910	14.3% Days to Collect	222.3	
Long Term Liabilities	23,874,920	Other Income	9,541,585	0.8% Avg Payment Days	19.2	
Total Equity	1,673,732,420	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	1,753,103,417	Net Profit or Loss	185,367,495	15.1% Return on Equity	11.1%	
Selected Revenue Departments				Revenue Ranking - 92		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	57	221,104,918	398,105,868	0.555392	
31	Intensive Care Unit	154	43,879,199	82,580,988	0.531347	
50	Operating Room	121	77,458,821	454,757,728	0.170330	
52	Labor Room and Delivery Room	58	21,982,777	57,720,546	0.380848	
91	Emergency Department	41	64,211,383	583,059,117	0.110128	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank				Rank	Expense	
01	Capital Cost - Buildings	105	41,707,685	02	Capital Cost - Movable Equip	
04	Employee Benefits	267	55,435,542	05	Administrative and General	
06	Maintenance and Repairs	18	38,237,447	07	Operation of Plant	
08/09	Laundry / Housekeeping	109	14,540,867	10/11	Dietary and Cafeteria	
13	Nursing Administration	122	12,623,133	14	Central Service and Supply	
15	Pharmancy	126	19,298,736	16	Medical Records	
17	Social Services	34	10,117,988	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	
				1,118	697,528	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 92



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2017 365 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 589 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	198,790,378	Total Charges	4,145,405,145	Average Wages	44.41
Fixed Assets	245,379,288	Contract Allowance	2,922,094,880	70.5% Medicare Part A	21.2%
Other Assets	114,383,853	Operating Revenue	1,223,310,265	29.5% Medicare Part B	5.7%
Total Assets	558,553,519	Operating Expense	1,242,810,261	101.6% Current Ratio	1.4
Current Liabilities	146,236,136	Operating Margin	-19,499,996	-1.6% Days to Collect	276.7
Long Term Liabilities	33,059,862	Other Income	45,060,069	3.7% Avg Payment Days	24.0
Total Equity	379,257,521	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	558,553,519	Net Profit or Loss	25,560,073	2.1% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	181,852,998	625,090,656	0.290923
31	Intensive Care Unit	626	16,179,872	67,950,931	0.238111
50	Operating Room	110	79,642,302	329,876,871	0.241430
52	Labor Room and Delivery Room	219	13,234,175	30,857,291	0.428883
91	Emergency Department	160	40,719,144	197,323,230	0.206358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	22,722,743	02 Capital Cost - Movable Equip	2,220	2,320,178
04 Employee Benefits	163	76,125,745	05 Administrative and General	104	181,278,363
06 Maintenance and Repairs	69	19,274,012	07 Operation of Plant	201	17,197,524
08/09 Laundry / Housekeeping	80	16,427,501	10/11 Dietary and Cafeteria	93	9,623,950
13 Nursing Administration	108	13,339,448	14 Central Service and Supply	88	11,200,184
15 Pharmancy	144	17,741,843	16 Medical Records	214	6,444,595
17 Social Services	61	8,168,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	39,135,184

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 420078 GHS GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE RD

9/30/2017 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 541 POS Beds 0

GREENVILLE

### Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	553,093,865	Total Charges	3,437,567,684	Average Wages	29.32
Fixed Assets	305,885,382	Contract Allowance	2,219,906,582	64.6% Medicare Part A	11.1%
Other Assets	0	Operating Revenue	1,217,661,102	35.4% Medicare Part B	6.9%
Total Assets	858,979,247	Operating Expense	1,212,062,899	99.5% Current Ratio	(98.1)
Current Liabilities	-5,637,846	Operating Margin	5,598,203	0.5% Days to Collect	398.8
Long Term Liabilities	0	Other Income	17,537,381	1.4% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	858,979,247	Net Profit or Loss	23,135,584	1.9% Return on Equity	2.7%

### Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	143,895,760	175,129,963	0.821651
31	Intensive Care Unit	59	69,883,939	146,242,262	0.477864
50	Operating Room	72	94,074,316	348,459,527	0.269972
52	Labor Room and Delivery Room	197	13,852,721	42,684,206	0.324540
91	Emergency Department	176	38,990,035	189,409,512	0.205850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	25,237,791	02 Capital Cost - Movable Equip	267	19,617,670
04 Employee Benefits	133	87,047,165	05 Administrative and General	15	333,825,170
06 Maintenance and Repairs	1,043	1,623,469	07 Operation of Plant	123	22,454,049
08/09 Laundry / Housekeeping	271	9,233,088	10/11 Dietary and Cafeteria	175	7,537,909
13 Nursing Administration	384	6,471,597	14 Central Service and Supply	66	13,147,491
15 Pharmancy	157	17,010,341	16 Medical Records	1,555	1,316,981
17 Social Services	753	1,352,767	18 Other General Service Cost	88	12,158,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	31,774,017

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100128 TAMPA GENERAL HOSPITAL</b>				Nonprofit - Other	
1 TAMPA GENERAL CIR		9/30/2017 365 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 698	POS Beds 0
HILLSBOROUGH				<b>Key Performanace Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	472,792,746	Total Charges	6,402,977,879	Average Wages	31.73
Fixed Assets	500,644,276	Contract Allowance	5,188,779,219	81.0% Medicare Part A	17.0%
Other Assets	750,483,842	Operating Revenue	1,214,198,660	19.0% Medicare Part B	3.3%
Total Assets	1,723,920,864	Operating Expense	1,270,634,161	104.6% Current Ratio	1.5
Current Liabilities	323,760,930	Operating Margin	-56,435,501	-4.6% Days to Collect	43.2
Long Term Liabilities	460,627,788	Other Income	142,711,250	11.8% Avg Payment Days	72.8
Total Equity	939,532,146	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,723,920,864	Net Profit or Loss	86,275,749	7.1% Return on Equity	9.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 95</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	70	203,333,214	371,105,912	0.547912
31	Intensive Care Unit	142	45,940,220	84,596,749	0.543049
50	Operating Room	147	70,852,091	648,200,396	0.109306
52	Labor Room and Delivery Room	82	20,331,213	87,583,857	0.232134
91	Emergency Department	235	35,027,870	239,149,290	0.146469
<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	159	33,092,427	02 Capital Cost - Movable Equip	53	42,000,016
04 Employee Benefits	86	112,515,965	05 Administrative and General	195	137,384,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	30,663,440
08/09 Laundry / Housekeeping	64	17,613,242	10/11 Dietary and Cafeteria	39	14,390,450
13 Nursing Administration	364	6,702,136	14 Central Service and Supply	79	11,867,465
15 Pharmancy	32	54,167,090	16 Medical Records	10	22,106,851
17 Social Services	0	0	18 Other General Service Cost	160	4,843,608
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	38,933,171

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2017 365 Days Reopened

General Short Term

MORRISTOWN, NJ 07962

CR Beds 519 POS Beds 0

MORRIS

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	1,045,578,876	Total Charges	5,134,705,607	Average Wages	43.29
Fixed Assets	556,881,434	Contract Allowance	3,923,946,736	76.4% Medicare Part A	19.8%
Other Assets	1,514,345,372	Operating Revenue	1,210,758,871	23.6% Medicare Part B	6.9%
Total Assets	3,116,805,682	Operating Expense	1,058,019,524	87.4% Current Ratio	6.3
Current Liabilities	164,975,861	Operating Margin	152,739,347	12.6% Days to Collect	1,068.7
Long Term Liabilities	1,245,536,723	Other Income	139,834,074	11.5% Avg Payment Days	26.6
Total Equity	1,706,293,098	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	3,116,805,682	Net Profit or Loss	292,573,421	24.2% Return on Equity	17.1%

### Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	165,191,631	1,001,589,251	0.164930
31	Intensive Care Unit	583	17,023,659	117,709,511	0.144624
50	Operating Room	479	35,862,884	221,520,716	0.161894
52	Labor Room and Delivery Room	247	12,419,482	44,424,101	0.279566
91	Emergency Department	247	34,518,169	313,341,188	0.110162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	50,869,394	02 Capital Cost - Movable Equip	83	36,009,247
04 Employee Benefits	120	94,558,195	05 Administrative and General	180	142,131,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	27,437,988
08/09 Laundry / Housekeeping	116	14,030,414	10/11 Dietary and Cafeteria	308	5,810,280
13 Nursing Administration	1,717	1,553,931	14 Central Service and Supply	78	11,880,910
15 Pharmacy	264	11,367,726	16 Medical Records	158	7,974,609
17 Social Services	388	2,658,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	20,809,032

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2017 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	342,330,000	Total Charges	2,978,723,821	Average Wages	36.53
Fixed Assets	649,023,000	Contract Allowance	1,773,969,894	59.6% Medicare Part A	16.1%
Other Assets	318,135,000	Operating Revenue	1,204,753,927	40.4% Medicare Part B	2.9%
Total Assets	1,309,488,000	Operating Expense	1,258,336,235	104.4% Current Ratio	1.5
Current Liabilities	229,152,000	Operating Margin	-53,582,308	-4.4% Days to Collect	81.8
Long Term Liabilities	872,933,000	Other Income	40,280,113	3.3% Avg Payment Days	49.6
Total Equity	207,403,000	Other Expense	3,699,376	0.3% Depreciation Rate	3.1%
Total Liab. and Equity	1,309,488,000	Net Profit or Loss	(17,001,571)	-1.4% Return on Equity	-8.2%

### Selected Revenue Departments

### Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	213,209,314	356,901,456	0.597390
31	Intensive Care Unit	143	45,833,433	129,233,885	0.354655
50	Operating Room	130	76,217,098	314,680,649	0.242205
52	Labor Room and Delivery Room	74	20,743,839	36,348,401	0.570695
91	Emergency Department	69	55,416,049	252,949,828	0.219079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	39,666,559	02 Capital Cost - Movable Equip	118	30,340,608
04 Employee Benefits	24	191,281,246	05 Administrative and General	221	124,138,762
06 Maintenance and Repairs	193	10,924,952	07 Operation of Plant	307	13,556,118
08/09 Laundry / Housekeeping	86	15,958,017	10/11 Dietary and Cafeteria	26	16,499,994
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	912	2,323,477
17 Social Services	66	7,850,035	18 Other General Service Cost	44	36,200,546
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	42,075,529

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# Hospital Profile Report - 2017

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 -</b>	
				98	
<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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2017 365 Days Reopened

General Short Term

FRESNO, CA 93721

CR Beds 599 POS Beds 0

FRESNO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 5.9

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

### Selected Revenue Departments

Revenue Ranking - 99

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2017 365 Days Reopened

Children

SEATTLE, WA 98105

CR Beds 274 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	420,971,408	Total Charges	2,332,540,243	Average Wages	
Fixed Assets	1,103,367,021	Contract Allowance	1,149,282,602	49.3% Medicare Part A	0.0%
Other Assets	1,734,863,713	Operating Revenue	1,183,257,641	50.7% Medicare Part B	0.1%
Total Assets	3,259,202,142	Operating Expense	1,032,685,997	87.3% Current Ratio	1.5
Current Liabilities	284,050,297	Operating Margin	150,571,644	12.7% Days to Collect	111.3
Long Term Liabilities	715,789,198	Other Income	134,411,602	11.4% Avg Payment Days	50.4
Total Equity	2,259,362,647	Other Expense	105,186,183	8.9% Depreciation Rate	3.9%
Total Liab. and Equity	3,259,202,142	Net Profit or Loss	179,797,063	15.2% Return on Equity	8.0%

### Selected Revenue Departments

### Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	182,417,109	426,754,880	0.427452
31	Intensive Care Unit	18	104,872,871	316,393,688	0.331463
50	Operating Room	199	61,876,947	233,370,840	0.265144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	268	33,428,991	91,462,627	0.365493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	30,976,929	02 Capital Cost - Movable Equip	62	39,976,111
04 Employee Benefits	51	139,866,086	05 Administrative and General	73	205,039,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	24,795,832
08/09 Laundry / Housekeeping	175	11,570,011	10/11 Dietary and Cafeteria	101	9,317,592
13 Nursing Administration	461	5,624,034	14 Central Service and Supply	337	3,990,699
15 Pharmancy	164	16,338,665	16 Medical Records	220	6,243,740
17 Social Services	71	7,669,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	27,171,911

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2017 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 530 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	199,858,216	Total Charges	2,997,650,319	Average Wages	48.21
Fixed Assets	317,167,307	Contract Allowance	1,824,120,460	60.9% Medicare Part A	17.5%
Other Assets	134,075,914	Operating Revenue	1,173,529,859	39.1% Medicare Part B	4.2%
Total Assets	651,101,437	Operating Expense	1,311,218,910	111.7% Current Ratio	(0.6)
Current Liabilities	-331,366,810	Operating Margin	-137,689,051	-11.7% Days to Collect	221.8
Long Term Liabilities	84,203,512	Other Income	216,034,417	18.4% Avg Payment Days	11.9
Total Equity	898,264,735	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	651,101,437	Net Profit or Loss	78,345,366	6.7% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	162,106,983	527,207,877	0.307482
31	Intensive Care Unit	137	46,889,708	188,193,468	0.249157
50	Operating Room	84	89,360,114	334,724,806	0.266966
52	Labor Room and Delivery Room	122	16,914,264	45,994,576	0.367745
91	Emergency Department	371	28,276,156	81,249,430	0.348017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	6,542,626	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	85	112,763,930	05 Administrative and General	137	162,023,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	190	17,935,003
08/09 Laundry / Housekeeping	214	10,500,942	10/11 Dietary and Cafeteria	199	7,048,398
13 Nursing Administration	156	10,567,391	14 Central Service and Supply	197	5,983,779
15 Pharmancy	0	0	16 Medical Records	4,526	180,740
17 Social Services	199	4,325,961	18 Other General Service Cost	35	46,599,005
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	5,672,139

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2017 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	298,285,259	Total Charges	2,474,569,836	Average Wages	
Fixed Assets	523,603,901	Contract Allowance	1,303,101,070	52.7%	Medicare Part A 0.0%
Other Assets	862,983,675	Operating Revenue	1,171,468,766	47.3%	Medicare Part B 0.1%
Total Assets	1,684,872,835	Operating Expense	1,214,006,415	103.6%	Current Ratio 2.5
Current Liabilities	120,296,414	Operating Margin	-42,537,649	-3.6%	Days to Collect 96.7
Long Term Liabilities	294,997,631	Other Income	131,962,681	11.3%	Avg Payment Days 34.6
Total Equity	1,269,578,790	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,684,872,835	Net Profit or Loss	89,425,032	7.6%	Return on Equity 7.0%

### Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	108,782,400	288,886,235	0.376558
31	Intensive Care Unit	155	43,858,238	165,351,654	0.265242
50	Operating Room	177	65,785,504	333,792,510	0.197085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	290	32,116,312	116,789,585	0.274993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	31,950,739	02 Capital Cost - Movable Equip	96	34,223,084
04 Employee Benefits	781	23,631,071	05 Administrative and General	47	226,137,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	29,155,664
08/09 Laundry / Housekeeping	166	12,194,375	10/11 Dietary and Cafeteria	131	8,426,456
13 Nursing Administration	20	30,342,766	14 Central Service and Supply	50	15,937,682
15 Pharmancy	128	19,197,856	16 Medical Records	245	5,848,559
17 Social Services	22	12,380,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	20,710,010

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE  
ASHEVILLE, NC 28801  
BUNCOMBE  
BLUE CROSS (NORTH CAROLINA)

9/30/2017 365 Days Reopened

General Short Term

CR Beds 484 POS Beds 0

### Key Performanace Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	78.3%
Current Assets	599,747,208	Total Charges	3,344,692,008	Length of Stay	6.0
Fixed Assets	813,462,431	Contract Allowance	2,182,197,527	Average Wages	29.88
Other Assets	16,184,330	Operating Revenue	1,162,494,481	65.2% Medicare Part A	14.5%
Total Assets	1,429,393,969	Operating Expense	1,119,373,038	34.8% Medicare Part B	6.3%
Current Liabilities	123,225,179	Operating Margin	43,121,443	96.3% Current Ratio	4.9
Long Term Liabilities	19,050	Other Income	68,048,419	3.7% Days to Collect	285.4
Total Equity	1,306,149,740	Other Expense	0	5.9% Avg Payment Days	28.2
Total Liab. and Equity	1,429,393,969	Net Profit or Loss	111,169,862	0.0% Depreciation Rate	4.6%
				9.6% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	138,424,858	173,496,063	0.797856
31	Intensive Care Unit	94	56,383,898	109,133,389	0.516651
50	Operating Room	60	99,144,831	551,338,242	0.179826
52	Labor Room and Delivery Room	468	9,009,549	19,017,463	0.473751
91	Emergency Department	253	34,119,957	177,216,315	0.192533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	61,990,403	02 Capital Cost - Movable Equip	187	23,649,189
04 Employee Benefits	2,073	6,300,400	05 Administrative and General	119	169,513,062
06 Maintenance and Repairs	89	16,961,414	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	122	13,792,913	10/11 Dietary and Cafeteria	133	8,402,363
13 Nursing Administration	227	8,779,617	14 Central Service and Supply	97	10,744,604
15 Pharmancy	466	6,940,716	16 Medical Records	962	2,197,322
17 Social Services	1,121	742,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	9,633,840

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2017 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Current Assets	190,783,100	Total Charges	3,304,532,400	Average Wages	37.03
Fixed Assets	265,544,221	Contract Allowance	2,143,822,178	64.9% Medicare Part A	14.9%
Other Assets	919,004,724	Operating Revenue	1,160,710,222	35.1% Medicare Part B	5.2%
Total Assets	1,375,332,045	Operating Expense	1,166,788,527	100.5% Current Ratio	1.3
Current Liabilities	142,948,238	Operating Margin	-6,078,305	-0.5% Days to Collect	51.9
Long Term Liabilities	714,391,540	Other Income	145,694,270	12.6% Avg Payment Days	34.8
Total Equity	517,992,267	Other Expense	3	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,375,332,045	Net Profit or Loss	139,615,962	12.0% Return on Equity	27.0%

### Selected Revenue Departments

### Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	119,113,867	176,308,399	0.675600
31	Intensive Care Unit	217	34,711,539	71,663,316	0.484370
50	Operating Room	187	63,305,558	445,001,789	0.142259
52	Labor Room and Delivery Room	481	8,782,433	12,523,418	0.701281
91	Emergency Department	229	35,431,141	127,955,192	0.276903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	16,605,583	02 Capital Cost - Movable Equip	158	26,282,827
04 Employee Benefits	183	68,836,527	05 Administrative and General	85	190,701,576
06 Maintenance and Repairs	162	12,168,936	07 Operation of Plant	1,005	6,070,958
08/09 Laundry / Housekeeping	121	13,889,658	10/11 Dietary and Cafeteria	149	8,034,407
13 Nursing Administration	303	7,361,022	14 Central Service and Supply	154	7,445,250
15 Pharmacy	199	13,866,420	16 Medical Records	929	2,273,476
17 Social Services	214	4,136,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	24,447,784

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2017 365 Days Reopened

General Short Term

MIAMI, FL 33136

CR Beds 1,197 POS Beds 0

MIAMI-DADE

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	1,316,577,376	Total Charges	5,280,701,856	Average Wages	35.04
Fixed Assets	490,102,115	Contract Allowance	4,120,476,970	78.0% Medicare Part A	18.3%
Other Assets	315,518,402	Operating Revenue	1,160,224,886	22.0% Medicare Part B	1.5%
Total Assets	2,122,197,893	Operating Expense	1,867,091,881	160.9% Current Ratio	1.2
Current Liabilities	1,085,389,911	Operating Margin	-706,866,995	-60.9% Days to Collect	82.6
Long Term Liabilities	516,014,193	Other Income	891,483,361	76.8% Avg Payment Days	55.0
Total Equity	520,793,789	Other Expense	55,470	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	2,122,197,893	Net Profit or Loss	184,560,896	15.9% Return on Equity	35.4%

### Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	318,993,742	601,853,728	0.530019
31	Intensive Care Unit	76	62,187,810	199,392,698	0.311886
50	Operating Room	54	104,106,282	343,380,656	0.303180
52	Labor Room and Delivery Room	33	27,049,752	85,586,147	0.316053
91	Emergency Department	6	125,788,983	387,416,816	0.324686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	26,544,903	02 Capital Cost - Movable Equip	1,801	3,415,094
04 Employee Benefits	166	75,329,854	05 Administrative and General	18	320,124,093
06 Maintenance and Repairs	5	65,893,279	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	28	25,438,381	10/11 Dietary and Cafeteria	10	20,061,030
13 Nursing Administration	125	12,331,604	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	28	16,701,942
17 Social Services	1	26,701,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	88,705,170

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2017 365 Days Reopened

General Short Term

PROVIDENCE, RI 02903

CR Beds 461 POS Beds 0

PROVIDENCE

### Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	212,885,043	Total Charges	3,481,302,533	Average Wages	33.48
Fixed Assets	538,841,374	Contract Allowance	2,321,110,132	66.7% Medicare Part A	15.7%
Other Assets	207,630,209	Operating Revenue	1,160,192,401	33.3% Medicare Part B	5.2%
Total Assets	959,356,626	Operating Expense	1,305,316,895	112.5% Current Ratio	1.4
Current Liabilities	150,045,004	Operating Margin	-145,124,494	-12.5% Days to Collect	62.4
Long Term Liabilities	420,734,464	Other Income	160,225,904	13.8% Avg Payment Days	22.9
Total Equity	388,577,158	Other Expense	-1,089,249	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	959,356,626	Net Profit or Loss	16,190,659	1.4% Return on Equity	4.2%

### Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	204,053,651	361,891,527	0.563853
31	Intensive Care Unit	150	44,500,059	273,807,594	0.162523
50	Operating Room	113	79,383,774	304,825,152	0.260424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	39	67,617,221	351,750,627	0.192231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	32,322,533	02 Capital Cost - Movable Equip	185	23,738,056
04 Employee Benefits	56	136,951,990	05 Administrative and General	112	175,321,399
06 Maintenance and Repairs	59	21,112,736	07 Operation of Plant	165	18,880,916
08/09 Laundry / Housekeeping	144	12,900,910	10/11 Dietary and Cafeteria	111	8,906,774
13 Nursing Administration	88	14,492,561	14 Central Service and Supply	797	1,679,669
15 Pharmancy	12	117,841,440	16 Medical Records	114	9,291,282
17 Social Services	179	4,595,081	18 Other General Service Cost	17	79,761,786
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	38,432,505

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2017 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	323,769,837	Total Charges	5,705,362,525	Average Wages	49.50
Fixed Assets	510,410,109	Contract Allowance	4,546,191,578	79.7% Medicare Part A	17.6%
Other Assets	460,589,367	Operating Revenue	1,159,170,947	20.3% Medicare Part B	2.6%
Total Assets	1,294,769,313	Operating Expense	1,169,275,655	100.9% Current Ratio	1.3
Current Liabilities	243,824,928	Operating Margin	-10,104,708	-0.9% Days to Collect	49.1
Long Term Liabilities	1,206,881,330	Other Income	-10,114,117	-0.9% Avg Payment Days	56.1
Total Equity	-155,936,945	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,294,769,313	Net Profit or Loss	(20,218,825)	-1.7% Return on Equity	13.0%

### Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	266,007,533	1,351,069,589	0.196887
31	Intensive Care Unit	34	85,027,898	549,124,778	0.154843
50	Operating Room	20	145,741,478	600,460,325	0.242716
52	Labor Room and Delivery Room	427	9,352,365	33,360,633	0.280341
91	Emergency Department	112	47,206,209	450,885,419	0.104697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	51,254,678	02 Capital Cost - Movable Equip	69	38,605,608
04 Employee Benefits	148	82,566,631	05 Administrative and General	96	186,201,652
06 Maintenance and Repairs	58	21,210,679	07 Operation of Plant	126	21,750,222
08/09 Laundry / Housekeeping	49	20,279,460	10/11 Dietary and Cafeteria	36	14,770,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	136	8,462,844
17 Social Services	98	6,644,865	18 Other General Service Cost	14	99,015,950
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	57,948,218

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2017 365 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	2,200,088,107	Total Charges	5,183,506,631	Average Wages	45.14
Fixed Assets	408,464,166	Contract Allowance	4,024,585,855	77.6% Medicare Part A	8.1%
Other Assets	9,964,787	Operating Revenue	1,158,920,776	22.4% Medicare Part B	2.5%
Total Assets	2,618,517,060	Operating Expense	1,021,984,452	88.2% Current Ratio	23.2
Current Liabilities	94,856,601	Operating Margin	136,936,324	11.8% Days to Collect	255.5
Long Term Liabilities	358,293,220	Other Income	100,179,215	8.6% Avg Payment Days	27.3
Total Equity	2,165,367,239	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,618,517,060	Net Profit or Loss	237,115,539	20.5% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	178,399,904	733,482,251	0.243223
31	Intensive Care Unit	182	38,740,058	164,341,605	0.235729
50	Operating Room	52	105,945,045	775,212,256	0.136666
52	Labor Room and Delivery Room	18	33,447,067	91,074,181	0.367251
91	Emergency Department	141	42,374,781	327,053,865	0.129565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	19,909,647	02 Capital Cost - Movable Equip	530	12,812,792
04 Employee Benefits	202	65,002,176	05 Administrative and General	194	137,586,578
06 Maintenance and Repairs	302	8,036,012	07 Operation of Plant	310	13,510,721
08/09 Laundry / Housekeeping	115	14,050,333	10/11 Dietary and Cafeteria	56	12,068,428
13 Nursing Administration	130	11,948,893	14 Central Service and Supply	163	7,067,761
15 Pharmacy	150	17,473,747	16 Medical Records	141	8,316,931
17 Social Services	427	2,387,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2017 365 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 367 POS Beds 0

MONTOUR

### Key Performanace Ind.

Novitas PA

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	117,685,696	Total Charges	7,364,083,710	Average Wages	29.59
Fixed Assets	459,752,446	Contract Allowance	6,209,500,514	84.3% Medicare Part A	12.5%
Other Assets	51,096,784	Operating Revenue	1,154,583,196	15.7% Medicare Part B	6.5%
Total Assets	628,534,926	Operating Expense	1,049,561,354	90.9% Current Ratio	1.5
Current Liabilities	76,498,725	Operating Margin	105,021,842	9.1% Days to Collect	45.8
Long Term Liabilities	647,873,149	Other Income	56,932,111	4.9% Avg Payment Days	24.8
Total Equity	-95,836,948	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	628,534,926	Net Profit or Loss	161,953,953	14.0% Return on Equity	-169.0%

### Selected Revenue Departments

### Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	115,673,178	338,775,006	0.341445
31	Intensive Care Unit	310	27,290,672	149,611,123	0.182411
50	Operating Room	202	61,418,059	662,916,889	0.092648
52	Labor Room and Delivery Room	1,818	1,351,810	10,220,554	0.132264
91	Emergency Department	743	18,135,730	242,820,171	0.074688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	227	26,626,294	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,851	1,702,296	05 Administrative and General	40	233,314,360
06 Maintenance and Repairs	133	13,345,899	07 Operation of Plant	469	10,506,346
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	253	8,306,004	14 Central Service and Supply	202	5,890,453
15 Pharmancy	132	18,486,912	16 Medical Records	0	0
17 Social Services	212	4,148,712	18 Other General Service Cost	365	588,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	88,398,657

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110029 NORTHEAST GEORGIA MEDICAL CENTER, INC</b>				Nonprofit - Other	
743 SPRING STREET		9/30/2017 365 Days Reopened		General Short Term	
GAINESVILLE, GA 30501				CR Beds 455	POS Beds 0
HALL		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	215,997,511	Total Charges	4,182,488,228	Average Wages	35.56
Fixed Assets	820,821,268	Contract Allowance	3,029,767,166	72.4% Medicare Part A	11.0%
Other Assets	880,227,648	Operating Revenue	1,152,721,062	27.6% Medicare Part B	4.4%
Total Assets	1,917,046,427	Operating Expense	1,222,919,898	106.1% Current Ratio	1.4
Current Liabilities	159,059,759	Operating Margin	-70,198,836	-6.1% Days to Collect	41.0
Long Term Liabilities	1,084,985,427	Other Income	77,921,109	6.8% Avg Payment Days	36.9
Total Equity	673,001,241	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,917,046,427	Net Profit or Loss	7,722,273	0.7% Return on Equity	1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 110</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	174	139,950,183	148,067,027	0.945181
31	Intensive Care Unit	300	28,005,493	30,942,181	0.905091
50	Operating Room	146	70,919,068	471,044,009	0.150557
52	Labor Room and Delivery Room	168	15,059,803	55,917,397	0.269322
91	Emergency Department	132	43,451,812	186,669,333	0.232774
<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	144	35,918,996	02 Capital Cost - Movable Equip	36	50,505,114
04 Employee Benefits	69	124,438,904	05 Administrative and General	151	155,406,557
06 Maintenance and Repairs	215	10,287,640	07 Operation of Plant	947	6,398,445
08/09 Laundry / Housekeeping	242	9,841,733	10/11 Dietary and Cafeteria	43	13,669,569
13 Nursing Administration	298	7,383,676	14 Central Service and Supply	153	7,493,122
15 Pharmancy	302	9,914,435	16 Medical Records	165	7,630,483
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	520,855

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100088 BAPTIST MEDICAL CENTER JACKSONVILLE</b>				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2017 365 Days Reopened		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	249,522,000	Total Charges	4,869,588,935	Average Wages	28.23
Fixed Assets	817,617,000	Contract Allowance	3,736,210,000	76.7% Medicare Part A	12.3%
Other Assets	1,626,212,000	Operating Revenue	1,133,378,935	23.3% Medicare Part B	4.8%
Total Assets	2,693,351,000	Operating Expense	1,074,216,294	94.8% Current Ratio	1.5
Current Liabilities	166,497,000	Operating Margin	59,162,641	5.2% Days to Collect	123.0
Long Term Liabilities	815,819,000	Other Income	158,174,350	14.0% Avg Payment Days	49.8
Total Equity	1,711,035,000	Other Expense	-362,925	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,693,351,000	Net Profit or Loss	217,699,916	19.2% Return on Equity	12.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 111</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	103	174,355,869	559,104,492	0.311848
31	Intensive Care Unit	28	87,043,029	311,400,796	0.279521
50	Operating Room	30	132,473,392	701,472,834	0.188850
52	Labor Room and Delivery Room	101	18,156,055	98,132,511	0.185016
91	Emergency Department	60	57,055,524	380,039,313	0.150131
<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	194	29,623,578	02 Capital Cost - Movable Equip	72	38,181,652
04 Employee Benefits	171	73,585,626	05 Administrative and General	146	157,673,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	27,715,187
08/09 Laundry / Housekeeping	218	10,305,961	10/11 Dietary and Cafeteria	115	8,849,886
13 Nursing Administration	76	15,945,254	14 Central Service and Supply	407	3,431,867
15 Pharmancy	242	12,067,682	16 Medical Records	113	9,294,354
17 Social Services	49	8,775,409	18 Other General Service Cost	254	1,737,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	4,558,383

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2017 365 Days Audited

General Short Term

SPRINGFIELD, MA 01199

CR Beds 575 POS Beds 0

HAMPDEN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	478,860,238	Total Charges	2,360,518,528	Average Wages	32.52
Fixed Assets	579,243,424	Contract Allowance	1,227,514,757	52.0% Medicare Part A	19.8%
Other Assets	265,970,723	Operating Revenue	1,133,003,771	48.0% Medicare Part B	7.4%
Total Assets	1,324,074,385	Operating Expense	1,148,497,829	101.4% Current Ratio	3.2
Current Liabilities	148,467,577	Operating Margin	-15,494,058	-1.4% Days to Collect	66.3
Long Term Liabilities	426,594,029	Other Income	124,491,897	11.0% Avg Payment Days	30.4
Total Equity	749,012,779	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,324,074,385	Net Profit or Loss	108,997,839	9.6% Return on Equity	14.6%

### Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	160,922,042	249,198,443	0.645759
31	Intensive Care Unit	593	16,738,145	29,348,083	0.570332
50	Operating Room	315	47,395,631	169,054,942	0.280356
52	Labor Room and Delivery Room	415	9,511,151	18,465,635	0.515073
91	Emergency Department	115	46,863,076	180,213,705	0.260042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	31,049,785	02 Capital Cost - Movable Equip	60	40,831,804
04 Employee Benefits	118	95,398,490	05 Administrative and General	130	163,944,685
06 Maintenance and Repairs	255	8,852,988	07 Operation of Plant	355	12,764,685
08/09 Laundry / Housekeeping	161	12,262,248	10/11 Dietary and Cafeteria	244	6,463,821
13 Nursing Administration	1,462	1,918,854	14 Central Service and Supply	2	132,641,610
15 Pharmacy	8	138,536,020	16 Medical Records	85	10,540,832
17 Social Services	804	1,225,124	18 Other General Service Cost	0	(78,072)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	41,727,193

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2017 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 663 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	1,647,461,652	Total Charges	2,940,680,140	Average Wages	33.96
Fixed Assets	382,988,591	Contract Allowance	1,808,182,534	61.5% Medicare Part A	18.7%
Other Assets	978,044,419	Operating Revenue	1,132,497,606	38.5% Medicare Part B	2.5%
Total Assets	3,008,494,662	Operating Expense	1,137,806,235	100.5% Current Ratio	2.2
Current Liabilities	740,825,964	Operating Margin	-5,308,629	-0.5% Days to Collect	124.4
Long Term Liabilities	8,949,703	Other Income	192,102,162	17.0% Avg Payment Days	7.0
Total Equity	2,258,718,995	Other Expense	-56,836,739	-5.0% Depreciation Rate	5.1%
Total Liab. and Equity	3,008,494,662	Net Profit or Loss	243,630,272	21.5% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	143,544,725	195,352,808	0.734797
31	Intensive Care Unit	82	59,471,053	100,103,550	0.594095
50	Operating Room	183	64,317,990	297,585,418	0.216133
52	Labor Room and Delivery Room	244	12,520,421	31,486,597	0.397643
91	Emergency Department	254	34,000,611	177,304,088	0.191764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	23,322,378	02 Capital Cost - Movable Equip	178	23,947,455
04 Employee Benefits	454	36,625,180	05 Administrative and General	209	129,714,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	34,785,767
08/09 Laundry / Housekeeping	133	13,362,580	10/11 Dietary and Cafeteria	17	17,664,043
13 Nursing Administration	321	7,166,502	14 Central Service and Supply	752	1,803,900
15 Pharmancy	196	14,047,056	16 Medical Records	331	4,948,102
17 Social Services	251	3,618,772	18 Other General Service Cost	462	241,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	19,076,823

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**500008 UNIVERSITY OF WASHINGTON MEDICAL CTR**

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2017 365 Days Settled

General Short Term

SEATTLE, WA 98195

CR Beds 209 POS Beds 0

KING

**Key Performanace Ind.**

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 79.3%

## Balance Sheet

## Income Statement

Current Assets	238,040,323	Total Charges	2,664,941,289	Average Wages	39.18
Fixed Assets	543,752,991	Contract Allowance	1,538,901,422	57.7% Medicare Part A	14.1%
Other Assets	411,853,675	Operating Revenue	1,126,039,867	42.3% Medicare Part B	5.0%
Total Assets	1,193,646,989	Operating Expense	1,216,465,393	108.0% Current Ratio	1.3
Current Liabilities	178,074,415	Operating Margin	-90,425,526	-8.0% Days to Collect	210.1
Long Term Liabilities	601,832,561	Other Income	56,816,333	5.0% Avg Payment Days	48.0
Total Equity	413,740,013	Other Expense	12,953,933	1.2% Depreciation Rate	2.1%
Total Liab. and Equity	1,193,646,989	Net Profit or Loss	(46,563,126)	-4.1% Return on Equity	-11.3%

## Selected Revenue Departments

## Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	79,748,616	160,622,545	0.496497
31	Intensive Care Unit	96	55,944,399	111,099,777	0.503551
50	Operating Room	222	57,505,473	249,932,230	0.230084
52	Labor Room and Delivery Room	91	19,190,981	36,858,066	0.520672
91	Emergency Department	834	16,637,149	59,045,100	0.281770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	222	26,938,007	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,473	4,467,779	05 Administrative and General	140	160,115,419
06 Maintenance and Repairs	208	10,514,078	07 Operation of Plant	125	22,070,638
08/09 Laundry / Housekeeping	159	12,296,048	10/11 Dietary and Cafeteria	366	5,196,852
13 Nursing Administration	471	5,519,955	14 Central Service and Supply	95	10,820,213
15 Pharmacy	117	20,212,888	16 Medical Records	126	8,891,922
17 Social Services	78	7,435,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	56,434,133

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2017 365 Days Reopened

General Short Term

BURLINGTON, VT 05401

CR Beds 349 POS Beds 0

CHITTENDEN

### Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	375,532,000	Total Charges	2,648,147,000	Average Wages	42.43
Fixed Assets	495,851,000	Contract Allowance	1,522,429,000	57.5% Medicare Part A	12.3%
Other Assets	644,201,000	Operating Revenue	1,125,718,000	42.5% Medicare Part B	7.3%
Total Assets	1,515,584,000	Operating Expense	1,178,350,000	104.7% Current Ratio	2.0
Current Liabilities	186,080,000	Operating Margin	-52,632,000	-4.7% Days to Collect	49.1
Long Term Liabilities	506,092,000	Other Income	181,998,000	16.2% Avg Payment Days	32.5
Total Equity	823,412,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,515,584,000	Net Profit or Loss	129,366,000	11.5% Return on Equity	15.7%

### Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	114,049,475	156,885,760	0.726959
31	Intensive Care Unit	736	14,058,751	26,178,769	0.537029
50	Operating Room	590	31,266,582	246,889,550	0.126642
52	Labor Room and Delivery Room	447	9,154,139	16,550,025	0.553119
91	Emergency Department	459	25,212,306	116,613,110	0.216205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	36,367,773	02 Capital Cost - Movable Equip	191	23,236,455
04 Employee Benefits	2,027	6,626,271	05 Administrative and General	116	171,929,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	35,008,650
08/09 Laundry / Housekeeping	129	13,526,796	10/11 Dietary and Cafeteria	282	6,011,114
13 Nursing Administration	182	9,895,544	14 Central Service and Supply	100	10,542,367
15 Pharmancy	0	0	16 Medical Records	163	7,652,949
17 Social Services	37	9,526,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	34,732,607

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2017 365 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 635 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	234,374,482	Total Charges	3,018,273,645	Average Wages	37.11
Fixed Assets	0	Contract Allowance	1,895,652,498	62.8%	Medicare Part A 20.5%
Other Assets	0	Operating Revenue	1,122,621,147	37.2%	Medicare Part B 4.9%
Total Assets	234,374,482	Operating Expense	1,209,666,652	107.8%	Current Ratio 1.5
Current Liabilities	161,509,117	Operating Margin	-87,045,505	-7.8%	Days to Collect 51.7
Long Term Liabilities	68,456,800	Other Income	184,038,976	16.4%	Avg Payment Days 23.5
Total Equity	4,408,565	Other Expense	196	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	234,374,482	Net Profit or Loss	96,993,275	8.6%	Return on Equity 2,200.1%

### Selected Revenue Departments

### Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	156,874,841	484,551,238	0.323753
31	Intensive Care Unit	122	49,347,802	112,504,634	0.438629
50	Operating Room	68	95,165,126	309,343,057	0.307636
52	Labor Room and Delivery Room	322	10,981,850	22,563,245	0.486714
91	Emergency Department	260	33,574,830	163,964,356	0.204769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	28,444,113	02 Capital Cost - Movable Equip	100	33,091,776
04 Employee Benefits	91	109,904,086	05 Administrative and General	50	223,103,356
06 Maintenance and Repairs	168	11,900,346	07 Operation of Plant	115	23,366,250
08/09 Laundry / Housekeeping	44	21,337,316	10/11 Dietary and Cafeteria	59	11,904,470
13 Nursing Administration	62	17,159,937	14 Central Service and Supply	290	4,443,133
15 Pharmacy	0	0	16 Medical Records	2,489	646,983
17 Social Services	455	2,249,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	37,485,725

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2017 365 Days Audited

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	349,415,590	Total Charges	3,682,732,710	Average Wages	58.54
Fixed Assets	872,895,340	Contract Allowance	2,572,588,966	69.9% Medicare Part A	14.8%
Other Assets	17,978,156	Operating Revenue	1,110,143,744	30.1% Medicare Part B	4.8%
Total Assets	1,240,289,086	Operating Expense	1,090,012,691	98.2% Current Ratio	1.3
Current Liabilities	267,680,171	Operating Margin	20,131,053	1.8% Days to Collect	376.8
Long Term Liabilities	519,441,962	Other Income	23,704,354	2.1% Avg Payment Days	28.7
Total Equity	453,166,953	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,240,289,086	Net Profit or Loss	43,835,407	3.9% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	201,701,437	534,489,476	0.377372
31	Intensive Care Unit	145	45,435,969	122,301,907	0.371507
50	Operating Room	117	78,799,088	344,714,277	0.228592
52	Labor Room and Delivery Room	61	21,707,833	123,431,674	0.175869
91	Emergency Department	149	41,921,936	293,589,063	0.142791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	52,511,247	02 Capital Cost - Movable Equip	196	22,988,247
04 Employee Benefits	135	87,012,089	05 Administrative and General	138	161,808,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	12,351,703
08/09 Laundry / Housekeeping	162	12,257,163	10/11 Dietary and Cafeteria	167	7,718,427
13 Nursing Administration	44	20,582,313	14 Central Service and Supply	581	2,500,180
15 Pharmancy	210	13,305,116	16 Medical Records	520	3,603,333
17 Social Services	218	4,080,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	3,950,597

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2017 365 Days Audited

General Short Term

ORANGE, CA 92868

CR Beds 240 POS Beds 0

ORANGE

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	527,149,822	Total Charges	3,990,093,100	Average Wages	39.73
Fixed Assets	0	Contract Allowance	2,880,273,988	72.2% Medicare Part A	10.2%
Other Assets	160,398,841	Operating Revenue	1,109,819,112	27.8% Medicare Part B	6.7%
Total Assets	687,548,663	Operating Expense	1,074,192,102	96.8% Current Ratio	2.0
Current Liabilities	267,753,391	Operating Margin	35,627,010	3.2% Days to Collect	70.7
Long Term Liabilities	1,235,146,076	Other Income	38,533,112	3.5% Avg Payment Days	37.2
Total Equity	-815,350,804	Other Expense	26,571,619	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	687,548,663	Net Profit or Loss	47,588,503	4.3% Return on Equity	-5.8%

### Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	123,704,181	565,272,691	0.218840
31	Intensive Care Unit	45	80,642,817	315,125,008	0.255907
50	Operating Room	223	57,338,098	491,331,109	0.116700
52	Labor Room and Delivery Room	114	17,320,027	31,691,532	0.546519
91	Emergency Department	206	36,948,153	193,806,993	0.190644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	48,278,597	02 Capital Cost - Movable Equip	61	40,368,988
04 Employee Benefits	129	88,775,423	05 Administrative and General	97	185,165,563
06 Maintenance and Repairs	22	35,649,200	07 Operation of Plant	333	13,039,283
08/09 Laundry / Housekeeping	128	13,563,503	10/11 Dietary and Cafeteria	189	7,269,343
13 Nursing Administration	213	9,117,540	14 Central Service and Supply	82	11,553,601
15 Pharmacy	229	12,531,454	16 Medical Records	137	8,443,587
17 Social Services	465	2,203,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	25,623,373

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2017 365 Days Settled

General Short Term

GREENSBORO, NC 27401

CR Beds 613 POS Beds 0

GUILFORD

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	586,712,210	Total Charges	2,950,011,275	Average Wages	31.94
Fixed Assets	194,203,379	Contract Allowance	1,844,560,984	62.5% Medicare Part A	10.6%
Other Assets	85,365,660	Operating Revenue	1,105,450,291	37.5% Medicare Part B	4.9%
Total Assets	866,281,249	Operating Expense	888,143,156	80.3% Current Ratio	6.1
Current Liabilities	95,943,477	Operating Margin	217,307,135	19.7% Days to Collect	345.8
Long Term Liabilities	67,476,603	Other Income	32,895,471	3.0% Avg Payment Days	21.1
Total Equity	702,861,169	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	866,281,249	Net Profit or Loss	250,202,606	22.6% Return on Equity	35.6%

### Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	155,023,881	157,280,268	0.985654
31	Intensive Care Unit	320	26,838,288	30,018,332	0.894063
50	Operating Room	105	81,236,778	312,663,160	0.259822
52	Labor Room and Delivery Room	129	16,590,850	44,574,078	0.372208
91	Emergency Department	46	60,764,463	413,461,596	0.146965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	30,827,254	02 Capital Cost - Movable Equip	34	51,441,413
04 Employee Benefits	3,763	1,806,821	05 Administrative and General	102	181,778,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	21,152,760
08/09 Laundry / Housekeeping	81	16,397,908	10/11 Dietary and Cafeteria	68	11,192,979
13 Nursing Administration	79	15,234,239	14 Central Service and Supply	359	3,779,941
15 Pharmancy	109	21,406,508	16 Medical Records	2,470	657,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	8,345,966

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Other

2160 S 1ST AVENUE

6/30/2017 365 Days Reopened

General Short Term

MAYWOOD, IL 60153

CR Beds 363 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

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%

### Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2017 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 361 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	480,946,466	Total Charges	2,426,603,856	Average Wages	41.50
Fixed Assets	817,413,000	Contract Allowance	1,337,213,856	55.1% Medicare Part A	13.3%
Other Assets	951,514,000	Operating Revenue	1,089,390,000	44.9% Medicare Part B	5.6%
Total Assets	2,249,873,466	Operating Expense	1,303,296,534	119.6% Current Ratio	1.9
Current Liabilities	253,778,000	Operating Margin	-213,906,534	-19.6% Days to Collect	94.5
Long Term Liabilities	733,805,000	Other Income	226,685,000	20.8% Avg Payment Days	42.6
Total Equity	1,262,290,466	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	2,249,873,466	Net Profit or Loss	12,778,466	1.2% Return on Equity	1.0%

### Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	167,857,136	215,119,940	0.780296
31	Intensive Care Unit	52	74,016,165	70,185,092	1.054585
50	Operating Room	100	84,044,766	145,839,321	0.576283
52	Labor Room and Delivery Room	152	15,521,311	1,462,795	10.610722
91	Emergency Department	107	47,534,073	183,631,965	0.258855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	66,142,664	02 Capital Cost - Movable Equip	64	39,938,954
04 Employee Benefits	43	150,914,379	05 Administrative and General	236	119,801,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	43,766,384
08/09 Laundry / Housekeeping	118	13,997,250	10/11 Dietary and Cafeteria	263	6,204,927
13 Nursing Administration	36	22,722,018	14 Central Service and Supply	9	56,397,446
15 Pharmancy	9	137,339,103	16 Medical Records	171	7,498,246
17 Social Services	474	2,165,444	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 103 43,084,989

## 390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2017 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 473 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	390,178,323	Total Charges	7,266,851,616	Average Wages	40.57
Fixed Assets	216,650,055	Contract Allowance	6,178,316,972	85.0% Medicare Part A	14.7%
Other Assets	93,165,809	Operating Revenue	1,088,534,644	15.0% Medicare Part B	2.5%
Total Assets	699,994,187	Operating Expense	1,122,375,024	103.1% Current Ratio	2.1
Current Liabilities	185,903,121	Operating Margin	-33,840,380	-3.1% Days to Collect	480.6
Long Term Liabilities	357,568,590	Other Income	32,387,265	3.0% Avg Payment Days	19.3
Total Equity	156,522,476	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	699,994,187	Net Profit or Loss	(1,453,115)	-0.1% Return on Equity	-0.9%

### Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	184,514,708	776,464,685	0.237634
31	Intensive Care Unit	336	25,688,333	119,363,627	0.215211
50	Operating Room	78	90,872,048	668,469,684	0.135940
52	Labor Room and Delivery Room	136	16,268,600	90,710,676	0.179346
91	Emergency Department	125	45,325,099	492,538,612	0.092023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	19,950,794	02 Capital Cost - Movable Equip	154	26,419,550
04 Employee Benefits	70	124,433,806	05 Administrative and General	120	169,365,013
06 Maintenance and Repairs	55	21,770,477	07 Operation of Plant	531	9,636,890
08/09 Laundry / Housekeeping	120	13,922,037	10/11 Dietary and Cafeteria	127	8,556,029
13 Nursing Administration	109	13,295,106	14 Central Service and Supply	135	8,255,902
15 Pharmancy	221	12,905,568	16 Medical Records	130	8,537,596

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

17 Social Services	386	2,665,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	69,888,197

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER					Nonprofit - Church	
530 NE GLEN OAK AVE		9/30/2017 365 Days Reopened		General Short Term		
PEORIA, IL 61637				CR Beds 527	POS Beds 0	
PEORIA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	331,225,056	Total Charges	4,225,477,782	Average Wages	29.43	
Fixed Assets	488,655,624	Contract Allowance	3,145,575,950	74.4% Medicare Part A	13.8%	
Other Assets	1,119,990,678	Operating Revenue	1,079,901,832	25.6% Medicare Part B	4.2%	
Total Assets	1,939,871,358	Operating Expense	909,967,158	84.3% Current Ratio	3.0	
Current Liabilities	111,112,296	Operating Margin	169,934,674	15.7% Days to Collect	711.4	
Long Term Liabilities	2,197,860	Other Income	86,182,893	8.0% Avg Payment Days	7.7	
Total Equity	1,826,561,202	Other Expense	1,683,832	0.2% Depreciation Rate	5.6%	
Total Liab. and Equity	1,939,871,358	Net Profit or Loss	254,433,735	23.6% Return on Equity	13.9%	
Selected Revenue Departments			Revenue Ranking - 123			
Line	Line Description	Rank	Cost	Charges	Ratio	
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	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
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		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2017 365 Days Reopened

General Short Term

LA CROSSE, WI 54601

CR Beds 210 POS Beds 0

LA CROSSE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	1,038,736,335	Total Charges	2,260,742,569	Average Wages	41.07
Fixed Assets	537,354,024	Contract Allowance	1,189,549,545	52.6% Medicare Part A	5.6%
Other Assets	31,822,404	Operating Revenue	1,071,193,024	47.4% Medicare Part B	5.4%
Total Assets	1,607,912,763	Operating Expense	1,064,702,411	99.4% Current Ratio	5.4
Current Liabilities	191,821,607	Operating Margin	6,490,613	0.6% Days to Collect	176.7
Long Term Liabilities	380,178,535	Other Income	106,904,574	10.0% Avg Payment Days	24.6
Total Equity	1,035,912,621	Other Expense	1,284,415	0.1% Depreciation Rate	1.8%
Total Liab. and Equity	1,607,912,763	Net Profit or Loss	112,110,772	10.5% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	78,851,625	116,631,941	0.676072
31	Intensive Care Unit	422	22,157,993	37,731,365	0.587257
50	Operating Room	367	41,831,591	186,649,723	0.224118
52	Labor Room and Delivery Room	699	6,582,468	18,102,804	0.363616
91	Emergency Department	670	19,582,972	41,407,819	0.472929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	281	23,561,896	02 Capital Cost - Movable Equip	5,046	145,576
04 Employee Benefits	1,025	17,545,735	05 Administrative and General	166	149,091,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	184	18,155,892
08/09 Laundry / Housekeeping	125	13,652,745	10/11 Dietary and Cafeteria	267	6,169,098
13 Nursing Administration	538	5,002,203	14 Central Service and Supply	366	3,713,386
15 Pharmancy	26	59,450,531	16 Medical Records	147	8,255,599
17 Social Services	224	3,875,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	10,353,722

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2017 365 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 607 POS Beds 0

PITT

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,022,105,246	Total Charges	2,807,907,586	Average Wages	28.23
Fixed Assets	447,439,415	Contract Allowance	1,738,395,455	61.9% Medicare Part A	22.3%
Other Assets	112,331,637	Operating Revenue	1,069,512,131	38.1% Medicare Part B	5.5%
Total Assets	1,581,876,298	Operating Expense	1,016,670,638	95.1% Current Ratio	8.1
Current Liabilities	126,789,234	Operating Margin	52,841,493	4.9% Days to Collect	271.0
Long Term Liabilities	219,135,533	Other Income	74,711,517	7.0% Avg Payment Days	38.8
Total Equity	1,235,951,531	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,581,876,298	Net Profit or Loss	127,553,010	11.9% Return on Equity	10.3%

### Selected Revenue Departments

### Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	178,790,527	277,623,786	0.644003
31	Intensive Care Unit	51	76,805,314	149,039,521	0.515335
50	Operating Room	207	60,279,018	330,968,091	0.182129
52	Labor Room and Delivery Room	140	15,996,440	37,953,788	0.421472
91	Emergency Department	130	43,814,157	183,680,546	0.238535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	15,744,670	02 Capital Cost - Movable Equip	181	23,814,934
04 Employee Benefits	74	122,457,902	05 Administrative and General	168	148,599,590
06 Maintenance and Repairs	45	24,038,676	07 Operation of Plant	3,204	999,397
08/09 Laundry / Housekeeping	139	13,062,398	10/11 Dietary and Cafeteria	139	8,300,801
13 Nursing Administration	67	16,629,985	14 Central Service and Supply	181	6,419,781
15 Pharmacy	93	24,451,303	16 Medical Records	261	5,584,795
17 Social Services	58	8,369,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	60,630,368

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**350011 SANFORD**

Nonprofit - Other

801 BROADWAY NORTH

6/30/2017 365 Days Settled

General Short Term

FARGO, ND 58122

CR Beds 320 POS Beds 0

CASS

**Key Performanace Ind.**

NORDIAN (NORTH DAKOTA)

Occupancy Rate 82.2%

## Balance Sheet

## Income Statement

Length of Stay 4.9

Current Assets	175,464,455	Total Charges	2,573,926,856	Average Wages	41.26
Fixed Assets	738,018,065	Contract Allowance	1,504,529,890	58.5% Medicare Part A	11.6%
Other Assets	22,541,455	Operating Revenue	1,069,396,966	41.5% Medicare Part B	9.4%
Total Assets	936,023,975	Operating Expense	1,031,474,842	96.5% Current Ratio	1.9
Current Liabilities	93,727,499	Operating Margin	37,922,124	3.5% Days to Collect	50.6
Long Term Liabilities	104,697,832	Other Income	57,715,026	5.4% Avg Payment Days	29.9
Total Equity	737,598,644	Other Expense	3,238,133	0.3% Depreciation Rate	5.2%
Total Liab. and Equity	936,023,975	Net Profit or Loss	92,399,017	8.6% Return on Equity	12.5%

## Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	109,366,500	195,072,686	0.560645
31	Intensive Care Unit	600	16,616,543	43,997,414	0.377671
50	Operating Room	132	75,948,192	264,992,287	0.286605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	672	19,521,669	94,601,239	0.206357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	19,044,195	02 Capital Cost - Movable Equip	356	16,483,118
04 Employee Benefits	399	40,570,304	05 Administrative and General	143	159,286,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	7,922,069
08/09 Laundry / Housekeeping	241	9,870,023	10/11 Dietary and Cafeteria	368	5,170,554
13 Nursing Administration	286	7,603,294	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,791	527,219
17 Social Services	311	3,125,773	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	10,014,328

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 127



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2017 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 630 POS Beds 0

SAINT LOUIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	182,790,824	Total Charges	3,520,912,767	Average Wages	31.61
Fixed Assets	407,130,720	Contract Allowance	2,451,616,855	69.6% Medicare Part A	10.3%
Other Assets	19,921,404	Operating Revenue	1,069,295,912	30.4% Medicare Part B	5.2%
Total Assets	609,842,948	Operating Expense	924,441,921	86.5% Current Ratio	7.6
Current Liabilities	24,006,399	Operating Margin	144,853,991	13.5% Days to Collect	158.2
Long Term Liabilities	7,847,042	Other Income	35,472,072	3.3% Avg Payment Days	5.9
Total Equity	577,989,507	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	609,842,948	Net Profit or Loss	180,326,063	16.9% Return on Equity	31.2%

### Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	130,520,346	189,816,569	0.687613
31	Intensive Care Unit	302	27,919,098	77,107,491	0.362080
50	Operating Room	340	44,712,392	213,698,896	0.209231
52	Labor Room and Delivery Room	35	26,817,981	63,227,089	0.424153
91	Emergency Department	246	34,532,611	144,169,185	0.239528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	33,681,663	02 Capital Cost - Movable Equip	101	32,845,211
04 Employee Benefits	140	85,661,233	05 Administrative and General	77	201,773,171
06 Maintenance and Repairs	31	29,096,461	07 Operation of Plant	1,994	2,511,676
08/09 Laundry / Housekeeping	239	9,898,253	10/11 Dietary and Cafeteria	146	8,154,142
13 Nursing Administration	536	5,017,843	14 Central Service and Supply	336	3,995,007
15 Pharmacy	1,481	2,023,593	16 Medical Records	1,056	2,009,231
17 Social Services	1,075	785,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	339	11,604,289

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2017 365 Days Reopened

General Short Term

LEBANON, NH 03756

CR Beds 297 POS Beds 0

GRAFTON

### Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	244,628,422	Total Charges	2,569,884,584	Average Wages	35.64
Fixed Assets	423,959,374	Contract Allowance	1,520,644,908	59.2% Medicare Part A	17.4%
Other Assets	653,421,166	Operating Revenue	1,049,239,676	40.8% Medicare Part B	10.5%
Total Assets	1,322,008,962	Operating Expense	1,144,604,554	109.1% Current Ratio	1.6
Current Liabilities	148,901,319	Operating Margin	-95,364,878	-9.1% Days to Collect	87.5
Long Term Liabilities	589,087,166	Other Income	156,648,670	14.9% Avg Payment Days	39.9
Total Equity	584,020,477	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,322,008,962	Net Profit or Loss	61,283,792	5.8% Return on Equity	10.5%

### Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	118,667,488	179,457,755	0.661256
31	Intensive Care Unit	177	39,194,904	90,796,444	0.431679
50	Operating Room	94	87,154,225	402,392,455	0.216590
52	Labor Room and Delivery Room	941	4,690,796	10,406,161	0.450771
91	Emergency Department	1,074	13,662,337	57,262,382	0.238592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	680	12,256,720	02 Capital Cost - Movable Equip	103	32,582,730
04 Employee Benefits	177	72,356,948	05 Administrative and General	83	194,874,672
06 Maintenance and Repairs	426	5,742,603	07 Operation of Plant	687	8,202,654
08/09 Laundry / Housekeeping	457	6,994,680	10/11 Dietary and Cafeteria	1,065	2,842,107
13 Nursing Administration	60	17,183,672	14 Central Service and Supply	292	4,390,397
15 Pharmancy	201	13,793,648	16 Medical Records	1,785	1,086,381
17 Social Services	81	7,254,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	26,957,508

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2017 365 Days Settled

General Short Term

TACOMA, WA 98405

CR Beds 204

POS Beds 0

PIERCE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	950,672,019	Total Charges	3,351,183,193	Average Wages	48.36
Fixed Assets	380,354,818	Contract Allowance	2,309,933,768	68.9% Medicare Part A	8.4%
Other Assets	0	Operating Revenue	1,041,249,425	31.1% Medicare Part B	5.4%
Total Assets	1,331,026,837	Operating Expense	797,651,257	76.6% Current Ratio	181.3
Current Liabilities	5,242,989	Operating Margin	243,598,168	23.4% Days to Collect	45.9
Long Term Liabilities	2,992,999	Other Income	10,580,686	1.0% Avg Payment Days	2.4
Total Equity	1,322,790,849	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,331,026,837	Net Profit or Loss	254,178,854	24.4% Return on Equity	19.2%

### Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	75,818,573	187,320,773	0.404753
31	Intensive Care Unit	170	40,271,767	94,103,632	0.427951
50	Operating Room	453	37,129,170	474,941,659	0.078176
52	Labor Room and Delivery Room	361	10,302,910	36,290,938	0.283898
91	Emergency Department	143	42,093,291	420,784,263	0.100035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	23,569,331	02 Capital Cost - Movable Equip	183	23,763,092
04 Employee Benefits	1,982	6,868,823	05 Administrative and General	199	136,651,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	27,204,505
08/09 Laundry / Housekeeping	197	10,974,124	10/11 Dietary and Cafeteria	418	4,843,067
13 Nursing Administration	403	6,238,788	14 Central Service and Supply	299	4,315,745
15 Pharmancy	323	9,530,495	16 Medical Records	433	4,123,229
17 Social Services	401	2,531,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	656	4,133,692

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# 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 - 130</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	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>	
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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2017 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 973 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	294,395,696	Total Charges	6,615,951,282	Average Wages	31.15
Fixed Assets	594,492,492	Contract Allowance	5,579,354,481	84.3% Medicare Part A	13.7%
Other Assets	1,100,339,529	Operating Revenue	1,036,596,801	15.7% Medicare Part B	2.7%
Total Assets	1,989,227,717	Operating Expense	975,708,940	94.1% Current Ratio	3.2
Current Liabilities	93,428,943	Operating Margin	60,887,861	5.9% Days to Collect	293.6
Long Term Liabilities	235,178,793	Other Income	27,085,952	2.6% Avg Payment Days	31.8
Total Equity	1,660,619,981	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,989,227,717	Net Profit or Loss	87,973,813	8.5% Return on Equity	5.3%

### Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	183,440,800	370,738,755	0.494798
31	Intensive Care Unit	30	85,874,002	315,455,417	0.272222
50	Operating Room	79	90,734,764	1,076,078,837	0.084320
52	Labor Room and Delivery Room	29	29,027,258	136,528,891	0.212609
91	Emergency Department	158	41,193,797	657,219,736	0.062679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	42,281,873	02 Capital Cost - Movable Equip	114	30,771,923
04 Employee Benefits	343	45,985,847	05 Administrative and General	86	190,622,995
06 Maintenance and Repairs	287	8,380,754	07 Operation of Plant	101	24,739,013
08/09 Laundry / Housekeeping	127	13,567,893	10/11 Dietary and Cafeteria	121	8,643,107
13 Nursing Administration	365	6,698,453	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	110	9,376,212
17 Social Services	39	9,409,748	18 Other General Service Cost	250	1,839,734
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,246	348,557

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2017 365 Days Audited

Children

DALLAS, TX 75235

CR Beds 276 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	-35,222,379	Total Charges	2,703,892,576	Average Wages	
Fixed Assets	549,599,383	Contract Allowance	1,669,357,246	61.7% Medicare Part A	0.0%
Other Assets	1,427,541,655	Operating Revenue	1,034,535,330	38.3% Medicare Part B	0.0%
Total Assets	1,941,918,659	Operating Expense	968,926,604	93.7% Current Ratio	(0.4)
Current Liabilities	97,409,459	Operating Margin	65,608,726	6.3% Days to Collect	45.0
Long Term Liabilities	-1,195,522,072	Other Income	-25,518,878	-2.5% Avg Payment Days	31.6
Total Equity	2,566,556,474	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,468,443,861	Net Profit or Loss	40,089,848	3.9% Return on Equity	1.6%

### Selected Revenue Departments

### Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	107,048,401	208,399,221	0.513670
31	Intensive Care Unit	10	125,683,516	374,842,808	0.335297
50	Operating Room	373	41,538,439	165,246,106	0.251373
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	37,984,300	02 Capital Cost - Movable Equip	327	17,314,895
04 Employee Benefits	88	111,579,448	05 Administrative and General	171	147,236,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	25,188,793
08/09 Laundry / Housekeeping	188	11,216,267	10/11 Dietary and Cafeteria	1,309	2,345,632
13 Nursing Administration	311	7,268,510	14 Central Service and Supply	587	2,488,299
15 Pharmacy	153	17,215,049	16 Medical Records	538	3,530,864
17 Social Services	105	6,311,743	18 Other General Service Cost	442	311,987
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	23,331,413

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2017 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 490 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Current Assets	373,340,612	Total Charges	3,478,425,726	Average Wages	25.91
Fixed Assets	437,779,446	Contract Allowance	2,450,896,213	70.5% Medicare Part A	8.7%
Other Assets	751,160,390	Operating Revenue	1,027,529,513	29.5% Medicare Part B	4.9%
Total Assets	1,562,280,448	Operating Expense	1,046,288,483	101.8% Current Ratio	2.2
Current Liabilities	170,386,664	Operating Margin	-18,758,970	-1.8% Days to Collect	355.3
Long Term Liabilities	576,698,369	Other Income	98,766,189	9.6% Avg Payment Days	30.0
Total Equity	815,195,415	Other Expense	491,320	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,562,280,448	Net Profit or Loss	79,515,899	7.7% Return on Equity	9.8%

### Selected Revenue Departments

### Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	106,000,613	154,952,287	0.684086
31	Intensive Care Unit	255	30,937,092	68,891,702	0.449068
50	Operating Room	349	43,667,720	328,319,043	0.133004
52	Labor Room and Delivery Room	250	12,401,114	39,930,005	0.310571
91	Emergency Department	289	32,121,933	216,410,361	0.148431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	30,757,518	02 Capital Cost - Movable Equip	1,936	3,048,901
04 Employee Benefits	175	72,818,836	05 Administrative and General	164	150,079,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	25,866,839
08/09 Laundry / Housekeeping	238	9,912,341	10/11 Dietary and Cafeteria	217	6,847,186
13 Nursing Administration	345	6,914,802	14 Central Service and Supply	1,339	802,139
15 Pharmacy	422	7,700,426	16 Medical Records	183	7,234,753
17 Social Services	150	5,115,174	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	3,914,240

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10019

CR Beds 508 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	246,746,317	Total Charges	3,416,122,675	Average Wages	41.02
Fixed Assets	544,517,449	Contract Allowance	2,392,787,143	70.0% Medicare Part A	17.0%
Other Assets	259,840,642	Operating Revenue	1,023,335,532	30.0% Medicare Part B	3.4%
Total Assets	1,051,104,408	Operating Expense	1,146,060,074	112.0% Current Ratio	0.9
Current Liabilities	287,771,524	Operating Margin	-122,724,542	-12.0% Days to Collect	48.8
Long Term Liabilities	842,841,251	Other Income	135,652,963	13.3% Avg Payment Days	59.2
Total Equity	-79,508,367	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,051,104,408	Net Profit or Loss	12,928,421	1.3% Return on Equity	-16.3%

### Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	194,236,706	946,030,800	0.205318
31	Intensive Care Unit	210	35,282,778	132,486,800	0.266312
50	Operating Room	140	73,104,931	116,666,234	0.626616
52	Labor Room and Delivery Room	367	10,250,823	31,012,235	0.330541
91	Emergency Department	34	70,819,744	350,005,892	0.202339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	43,831,093	02 Capital Cost - Movable Equip	134	28,729,011
04 Employee Benefits	34	163,135,352	05 Administrative and General	210	128,537,487
06 Maintenance and Repairs	1,979	124,411	07 Operation of Plant	26	44,866,004
08/09 Laundry / Housekeeping	97	15,525,918	10/11 Dietary and Cafeteria	33	15,012,763
13 Nursing Administration	2,510	926,010	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	197	6,860,238
17 Social Services	226	3,857,822	18 Other General Service Cost	15	94,983,046
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	58,961,590

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2017 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 439 POS Beds 0

YORK

### Key Performanace Ind.

Novitas PA

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	227,717,848	Total Charges	2,274,013,471	Average Wages	28.51
Fixed Assets	0	Contract Allowance	1,251,013,610	55.0% Medicare Part A	12.4%
Other Assets	1,105,270,000	Operating Revenue	1,022,999,861	45.0% Medicare Part B	4.4%
Total Assets	1,332,987,848	Operating Expense	907,578,943	88.7% Current Ratio	3.9
Current Liabilities	57,786,000	Operating Margin	115,420,918	11.3% Days to Collect	57.6
Long Term Liabilities	444,369,000	Other Income	115,323,933	11.3% Avg Payment Days	18.1
Total Equity	830,832,848	Other Expense	670,426	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	1,332,987,848	Net Profit or Loss	230,074,425	22.5% Return on Equity	27.7%

### Selected Revenue Departments

### Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	89,753,130	164,835,212	0.544502
31	Intensive Care Unit	417	22,255,150	36,105,964	0.616384
50	Operating Room	148	70,763,778	215,719,584	0.328036
52	Labor Room and Delivery Room	108	17,673,162	32,792,552	0.538938
91	Emergency Department	298	31,634,735	167,173,141	0.189233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	926	9,696,990	02 Capital Cost - Movable Equip	193	23,153,286
04 Employee Benefits	116	96,465,468	05 Administrative and General	142	159,561,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	166	18,863,805
08/09 Laundry / Housekeeping	569	5,918,087	10/11 Dietary and Cafeteria	439	4,730,438
13 Nursing Administration	234	8,618,818	14 Central Service and Supply	598	2,437,224
15 Pharmancy	261	11,462,777	16 Medical Records	2,015	920,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	10,889,707

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 136

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2017 365 Days Reopened

General Short Term

HOLLYWOOD, FL 33021

CR Beds 702

POS Beds 0

BROWARD

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	2,069,058,739	Total Charges	5,689,612,928	Average Wages	41.85
Fixed Assets	447,704,630	Contract Allowance	4,670,383,156	82.1% Medicare Part A	7.5%
Other Assets	361,503,128	Operating Revenue	1,019,229,772	17.9% Medicare Part B	2.4%
Total Assets	2,878,266,497	Operating Expense	1,132,583,428	111.1% Current Ratio	1.6
Current Liabilities	1,270,452,034	Operating Margin	-113,353,656	-11.1% Days to Collect	509.8
Long Term Liabilities	919,781,364	Other Income	119,602,187	11.7% Avg Payment Days	60.9
Total Equity	688,033,099	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	2,878,266,497	Net Profit or Loss	6,248,531	0.6% Return on Equity	0.9%

### Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	156,206,662	301,609,572	0.517910
31	Intensive Care Unit	91	57,115,711	152,135,927	0.375426
50	Operating Room	344	43,992,266	255,939,198	0.171886
52	Labor Room and Delivery Room	172	14,806,710	32,877,300	0.450363
91	Emergency Department	59	57,082,920	117,281,727	0.486716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	38,279,428	02 Capital Cost - Movable Equip	56	41,436,323
04 Employee Benefits	204	64,712,084	05 Administrative and General	70	205,312,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	23,173,481
08/09 Laundry / Housekeeping	78	16,641,405	10/11 Dietary and Cafeteria	77	10,585,704
13 Nursing Administration	33	23,677,591	14 Central Service and Supply	214	5,594,064
15 Pharmancy	99	23,055,215	16 Medical Records	78	10,792,201
17 Social Services	0	0	18 Other General Service Cost	260	1,628,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	777	2,784,698

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2017 365 Days Submitted

General Short Term

CHARLESTON, WV 25301

CR Beds 661 POS Beds 0

KANAWHA

### Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 66.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	381,797,000	Total Charges	3,022,795,000	Average Wages	31.94
Fixed Assets	402,415,848	Contract Allowance	2,009,476,000	66.5% Medicare Part A	16.5%
Other Assets	188,140,109	Operating Revenue	1,013,319,000	33.5% Medicare Part B	5.8%
Total Assets	972,352,957	Operating Expense	1,098,877,000	108.4% Current Ratio	2.0
Current Liabilities	195,751,000	Operating Margin	-85,558,000	-8.4% Days to Collect	75.3
Long Term Liabilities	427,569,000	Other Income	68,300,000	6.7% Avg Payment Days	43.0
Total Equity	349,633,000	Other Expense	-5,727,000	-0.6% Depreciation Rate	3.0%
Total Liab. and Equity	972,953,000	Net Profit or Loss	(11,531,000)	-1.1% Return on Equity	-3.3%

### Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	191,302,057	423,303,214	0.451927
31	Intensive Care Unit	108	53,549,093	113,757,372	0.470731
50	Operating Room	55	103,472,513	404,274,799	0.255946
52	Labor Room and Delivery Room	448	9,145,223	24,587,910	0.371940
91	Emergency Department	166	39,823,871	237,036,111	0.168008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	368	20,204,207	02 Capital Cost - Movable Equip	357	16,480,922
04 Employee Benefits	106	99,737,173	05 Administrative and General	145	158,909,295
06 Maintenance and Repairs	99	15,909,198	07 Operation of Plant	212	16,794,502
08/09 Laundry / Housekeeping	180	11,402,125	10/11 Dietary and Cafeteria	196	7,099,817
13 Nursing Administration	1,796	1,467,714	14 Central Service and Supply	64	13,241,249
15 Pharmacy	33	50,763,521	16 Medical Records	922	2,291,452
17 Social Services	33	10,175,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	32,063,022

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2017 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

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

### Selected Revenue Departments

Revenue Ranking - 138

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 370093 O U MEDICAL CENTER

Proprietary - Corporation

700 NE 13TH STREET

8/31/2017 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 468 POS Beds 0

OKLAHOMA

### Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	264,093,722	Total Charges	5,492,355,900	Average Wages	32.96
Fixed Assets	218,453,344	Contract Allowance	4,481,029,947	81.6% Medicare Part A	11.7%
Other Assets	-527,912,023	Operating Revenue	1,011,325,953	18.4% Medicare Part B	2.8%
Total Assets	-45,364,957	Operating Expense	913,646,110	90.3% Current Ratio	3.8
Current Liabilities	68,986,026	Operating Margin	97,679,843	9.7% Days to Collect	169.2
Long Term Liabilities	-130,477,394	Other Income	6,341,021	0.6% Avg Payment Days	27.2
Total Equity	16,126,411	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	-45,364,957	Net Profit or Loss	104,020,864	10.3% Return on Equity	645.0%

### Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	124,639,435	306,915,462	0.406103
31	Intensive Care Unit	80	61,202,724	377,707,638	0.162037
50	Operating Room	169	66,840,733	655,846,340	0.101915
52	Labor Room and Delivery Room	515	8,313,667	36,589,535	0.227214
91	Emergency Department	523	23,041,645	325,586,719	0.070770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	20,006,034	02 Capital Cost - Movable Equip	122	30,064,758
04 Employee Benefits	491	34,974,277	05 Administrative and General	382	85,813,945
06 Maintenance and Repairs	171	11,813,725	07 Operation of Plant	863	6,809,311
08/09 Laundry / Housekeeping	169	11,993,109	10/11 Dietary and Cafeteria	87	10,207,401
13 Nursing Administration	259	8,143,198	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	211	6,554,931
17 Social Services	450	2,265,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	41,941,279

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX  
5045

6/30/2017 365 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 412 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Current Assets	266,613,620	Total Charges	2,758,377,892	Average Wages	35.32
Fixed Assets	397,432,234	Contract Allowance	1,747,494,567	63.4% Medicare Part A	8.5%
Other Assets	295,458,283	Operating Revenue	1,010,883,325	36.6% Medicare Part B	5.8%
Total Assets	959,504,137	Operating Expense	1,048,809,851	103.8% Current Ratio	2.4
Current Liabilities	109,751,276	Operating Margin	-37,926,526	-3.8% Days to Collect	68.2
Long Term Liabilities	249,540,023	Other Income	83,993,211	8.3% Avg Payment Days	30.3
Total Equity	600,212,838	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	959,504,137	Net Profit or Loss	46,066,685	4.6% Return on Equity	7.7%

### Selected Revenue Departments

### Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	81,855,528	182,340,753	0.448915
31	Intensive Care Unit	991	10,314,721	33,981,409	0.303540
50	Operating Room	480	35,845,813	192,863,462	0.185861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,079	13,611,129	34,887,694	0.390141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	498	15,884,451	02 Capital Cost - Movable Equip	419	14,848,461
04 Employee Benefits	633	28,005,247	05 Administrative and General	620	62,318,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	12,101,829
08/09 Laundry / Housekeeping	655	5,424,621	10/11 Dietary and Cafeteria	440	4,721,466
13 Nursing Administration	2,690	827,233	14 Central Service and Supply	488	2,971,352
15 Pharmancy	215	13,034,692	16 Medical Records	240	5,958,770
17 Social Services	840	1,140,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	8,536,895

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2017 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 466 POS Beds 0

LANCASTER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	277,429,541	Total Charges	2,517,467,603	Average Wages	33.18
Fixed Assets	485,371,775	Contract Allowance	1,508,883,463	59.9% Medicare Part A	9.7%
Other Assets	125,140,147	Operating Revenue	1,008,584,140	40.1% Medicare Part B	5.3%
Total Assets	887,941,463	Operating Expense	940,105,700	93.2% Current Ratio	2.7
Current Liabilities	101,340,952	Operating Margin	68,478,440	6.8% Days to Collect	140.5
Long Term Liabilities	309,853,314	Other Income	80,563,472	8.0% Avg Payment Days	28.9
Total Equity	476,747,197	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	887,941,463	Net Profit or Loss	149,041,912	14.8% Return on Equity	31.3%

### Selected Revenue Departments

### Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	123,968,980	329,747,982	0.375951
31	Intensive Care Unit	449	20,930,260	60,661,597	0.345033
50	Operating Room	128	76,683,889	305,149,503	0.251299
52	Labor Room and Delivery Room	491	8,633,313	14,545,477	0.593539
91	Emergency Department	217	36,167,796	144,213,517	0.250793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,038	3,693,263	02 Capital Cost - Movable Equip	2,317	2,156,784
04 Employee Benefits	1,494	10,848,566	05 Administrative and General	160	150,941,864
06 Maintenance and Repairs	167	11,965,035	07 Operation of Plant	106	24,229,006
08/09 Laundry / Housekeeping	136	13,296,911	10/11 Dietary and Cafeteria	69	11,145,546
13 Nursing Administration	460	5,642,132	14 Central Service and Supply	0	0
15 Pharmacy	156	17,021,214	16 Medical Records	49	13,559,809
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	12,683,198

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2017 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 482 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	182,482,991	Total Charges	3,473,417,827	Average Wages	30.64
Fixed Assets	195,715,670	Contract Allowance	2,465,142,508	71.0% Medicare Part A	11.2%
Other Assets	34,567,858	Operating Revenue	1,008,275,319	29.0% Medicare Part B	6.3%
Total Assets	412,766,519	Operating Expense	913,881,730	90.6% Current Ratio	5.5
Current Liabilities	33,178,380	Operating Margin	94,393,589	9.4% Days to Collect	196.1
Long Term Liabilities	2,159,711	Other Income	22,417,880	2.2% Avg Payment Days	6.7
Total Equity	377,428,428	Other Expense	-828,278	-0.1% Depreciation Rate	11.6%
Total Liab. and Equity	412,766,519	Net Profit or Loss	117,639,747	11.7% Return on Equity	31.2%

### Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	115,718,118	92,693,565	1.248394
31	Intensive Care Unit	441	21,290,878	26,282,991	0.810063
50	Operating Room	260	52,221,751	553,291,486	0.094384
52	Labor Room and Delivery Room	498	8,508,756	29,352,425	0.289883
91	Emergency Department	215	36,454,473	143,403,043	0.254210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	24,390,896	02 Capital Cost - Movable Equip	113	31,081,313
04 Employee Benefits	193	66,939,077	05 Administrative and General	38	236,772,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	323	8,504,399	10/11 Dietary and Cafeteria	264	6,204,236
13 Nursing Administration	641	4,302,776	14 Central Service and Supply	278	4,632,300
15 Pharmancy	3,474	82,340	16 Medical Records	269	5,513,006
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	548,859

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2017 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 389 POS Beds 0

DOUGLAS

### Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	694,926,446	Total Charges	3,082,172,876	Average Wages	42.40
Fixed Assets	516,484,874	Contract Allowance	2,074,541,725	67.3% Medicare Part A	16.1%
Other Assets	34,915,643	Operating Revenue	1,007,631,151	32.7% Medicare Part B	6.4%
Total Assets	1,246,326,963	Operating Expense	1,270,754,371	126.1% Current Ratio	2.6
Current Liabilities	271,257,611	Operating Margin	-263,123,220	-26.1% Days to Collect	277.0
Long Term Liabilities	154,219,321	Other Income	311,902,090	31.0% Avg Payment Days	51.2
Total Equity	820,850,031	Other Expense	566,984	0.1% Depreciation Rate	1.0%
Total Liab. and Equity	1,246,326,963	Net Profit or Loss	48,211,886	4.8% Return on Equity	5.9%

### Selected Revenue Departments

### Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	121,787,273	290,030,851	0.419911
31	Intensive Care Unit	144	45,632,205	94,164,150	0.484603
50	Operating Room	76	90,969,853	244,611,347	0.371895
52	Labor Room and Delivery Room	922	4,816,549	10,614,928	0.453752
91	Emergency Department	793	17,354,994	67,804,350	0.255957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	787	11,082,982	02 Capital Cost - Movable Equip	5,008	156,708
04 Employee Benefits	5,560	161,522	05 Administrative and General	92	189,250,050
06 Maintenance and Repairs	557	4,305,856	07 Operation of Plant	1,096	5,521,993
08/09 Laundry / Housekeeping	150	12,596,680	10/11 Dietary and Cafeteria	399	4,965,772
13 Nursing Administration	305	7,318,767	14 Central Service and Supply	296	4,328,188
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	290	3,292,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	38,468,565

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 144

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 093300 CHILDREN'S HOSPITAL NMC

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2017 365 Days Reopened

Children

WASHINGTON, DC 20010

CR Beds 189 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	442,334,854	Total Charges	2,376,245,639	Average Wages	
Fixed Assets	554,137,355	Contract Allowance	1,371,081,478	57.7%	Medicare Part A 0.0%
Other Assets	745,457,117	Operating Revenue	1,005,164,161	42.3%	Medicare Part B 0.0%
Total Assets	1,741,929,326	Operating Expense	1,146,501,148	114.1%	Current Ratio 2.1
Current Liabilities	209,725,226	Operating Margin	-141,336,987	-14.1%	Days to Collect 87.6
Long Term Liabilities	609,526,726	Other Income	186,829,968	18.6%	Avg Payment Days 48.1
Total Equity	922,677,374	Other Expense	0	0.0%	Depreciation Rate -1.2%
Total Liab. and Equity	1,741,929,326	Net Profit or Loss	45,492,981	4.5%	Return on Equity 4.9%

### Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	105,785,809	204,156,019	0.518162
31	Intensive Care Unit	22	97,279,151	293,116,225	0.331879
50	Operating Room	265	51,896,917	187,247,944	0.277156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	106	47,741,193	201,381,950	0.237068

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	1,436	11,458,664	05 Administrative and General	127	166,105,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	40,106,651
08/09 Laundry / Housekeeping	72	17,197,259	10/11 Dietary and Cafeteria	114	8,850,059
13 Nursing Administration	74	16,332,642	14 Central Service and Supply	936	1,348,269
15 Pharmancy	222	12,896,894	16 Medical Records	209	6,575,247
17 Social Services	110	6,119,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	34,139,087

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100008 BAPTIST HOSPITAL OF MIAMI</b>			Nonprofit - Other		
8900 N KENDALL DR			9/30/2017 365 Days Reopened		
MIAMI, FL 33176			General Short Term		
MIAMI-DADE			CR Beds 629 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	148,563,269	Total Charges	4,221,779,493	Average Wages	34.58
Fixed Assets	758,995,838	Contract Allowance	3,217,435,945	76.2% Medicare Part A	8.5%
Other Assets	47,721,862	Operating Revenue	1,004,343,548	23.8% Medicare Part B	3.0%
Total Assets	955,280,969	Operating Expense	943,839,337	94.0% Current Ratio	0.7
Current Liabilities	213,731,381	Operating Margin	60,504,211	6.0% Days to Collect	307.6
Long Term Liabilities	500,409,538	Other Income	15,910,375	1.6% Avg Payment Days	20.4
Total Equity	241,140,050	Other Expense	3,235,977	0.3% Depreciation Rate	6.4%
Total Liab. and Equity	955,280,969	Net Profit or Loss	73,178,609	7.3% Return on Equity	30.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 145</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	58	216,245,141	407,241,721	0.530999
31	Intensive Care Unit	233	32,841,452	59,093,394	0.555755
50	Operating Room	191	62,869,034	438,639,383	0.143327
52	Labor Room and Delivery Room	31	27,474,076	56,688,042	0.484654
91	Emergency Department	47	60,269,977	255,186,880	0.236180
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	108	41,338,180	02 Capital Cost - Movable Equip	71	38,195,637
04 Employee Benefits	195	66,533,794	05 Administrative and General	81	197,159,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	24,971,617
08/09 Laundry / Housekeeping	154	12,389,770	10/11 Dietary and Cafeteria	134	8,375,089
13 Nursing Administration	64	17,103,702	14 Central Service and Supply	146	7,634,063
15 Pharmancy	40	42,311,665	16 Medical Records	178	7,347,864
17 Social Services	54	8,453,633	18 Other General Service Cost	279	1,356,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,296	257,430

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2017 365 Days Reopened

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	150,091,947	Total Charges	3,471,227,969	Average Wages	41.15
Fixed Assets	615,820,856	Contract Allowance	2,472,550,791	71.2% Medicare Part A	9.3%
Other Assets	0	Operating Revenue	998,677,178	28.8% Medicare Part B	5.0%
Total Assets	765,912,803	Operating Expense	1,455,218,559	145.7% Current Ratio	(9.5)
Current Liabilities	-15,814,479	Operating Margin	-456,541,381	-45.7% Days to Collect	242.1
Long Term Liabilities	2,396,112	Other Income	472,488,424	47.3% Avg Payment Days	19.5
Total Equity	779,331,170	Other Expense	715,011	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	765,912,803	Net Profit or Loss	15,232,032	1.5% Return on Equity	2.0%

### Selected Revenue Departments

### Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	125,872,864	232,733,483	0.540846
31	Intensive Care Unit	454	20,817,335	38,476,701	0.541037
50	Operating Room	153	69,808,904	339,097,183	0.205867
52	Labor Room and Delivery Room	225	12,975,826	35,895,320	0.361491
91	Emergency Department	202	37,293,378	202,066,665	0.184560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	30,264,190	02 Capital Cost - Movable Equip	135	28,038,361
04 Employee Benefits	2,501	4,344,274	05 Administrative and General	98	184,955,680
06 Maintenance and Repairs	189	11,080,818	07 Operation of Plant	448	10,859,285
08/09 Laundry / Housekeeping	153	12,428,515	10/11 Dietary and Cafeteria	112	8,853,471
13 Nursing Administration	18	31,135,906	14 Central Service and Supply	805	1,653,635
15 Pharmacy	35	47,527,016	16 Medical Records	42	14,290,429
17 Social Services	21	12,396,693	18 Other General Service Cost	172	4,259,434
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,068	902,250

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2017 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 440 POS Beds 0

MONONGALIA

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	248,744,000	Total Charges	2,510,579,524	Average Wages	26.59
Fixed Assets	592,073,000	Contract Allowance	1,511,921,974	60.2% Medicare Part A	16.1%
Other Assets	647,366,000	Operating Revenue	998,657,550	39.8% Medicare Part B	5.7%
Total Assets	1,488,183,000	Operating Expense	1,057,703,702	105.9% Current Ratio	2.0
Current Liabilities	125,990,000	Operating Margin	-59,046,152	-5.9% Days to Collect	184.7
Long Term Liabilities	591,375,000	Other Income	143,201,468	14.3% Avg Payment Days	35.5
Total Equity	770,818,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,488,183,000	Net Profit or Loss	84,155,316	8.4% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	149,449,798	310,454,939	0.481390
31	Intensive Care Unit	100	55,191,801	156,298,322	0.353118
50	Operating Room	44	114,784,493	418,668,159	0.274166
52	Labor Room and Delivery Room	722	6,377,236	8,483,815	0.751694
91	Emergency Department	534	22,595,196	48,092,590	0.469827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	29,404,445	02 Capital Cost - Movable Equip	59	40,937,941
04 Employee Benefits	286	52,155,706	05 Administrative and General	167	149,019,984
06 Maintenance and Repairs	104	15,587,925	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	155	12,377,744	10/11 Dietary and Cafeteria	295	5,914,604
13 Nursing Administration	118	12,825,061	14 Central Service and Supply	227	5,343,486
15 Pharmancy	123	19,624,279	16 Medical Records	99	10,169,771
17 Social Services	114	5,878,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	25,729,750

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 148



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>120001 THE QUEENS MEDICAL CENTER</b>			Nonprofit - Other		
1301 PUNCHBOWL ST			6/30/2017 365 Days Reopened		
HONOLULU, HI 96813			General Short Term		
HONOLULU			CR Beds 525 POS Beds 0		
BLUE CROSS (CALIFORNIA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,005,838,379	Total Charges	2,566,269,925	Average Wages	48.44
Fixed Assets	350,289,085	Contract Allowance	1,567,937,139	61.1% Medicare Part A	14.0%
Other Assets	69,821,388	Operating Revenue	998,332,786	38.9% Medicare Part B	3.6%
Total Assets	1,425,948,852	Operating Expense	1,084,948,071	108.7% Current Ratio	8.8
Current Liabilities	113,867,225	Operating Margin	-86,615,285	-8.7% Days to Collect	179.9
Long Term Liabilities	593,252,964	Other Income	124,995,178	12.5% Avg Payment Days	36.5
Total Equity	718,828,663	Other Expense	6	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,425,948,852	Net Profit or Loss	38,379,887	3.8% Return on Equity	5.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 148</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	60	213,632,436	432,077,184	0.494431
31	Intensive Care Unit	92	57,057,027	131,682,862	0.433291
50	Operating Room	359	42,447,653	154,362,692	0.274986
52	Labor Room and Delivery Room	735	6,307,298	6,209,920	1.015681
91	Emergency Department	111	47,395,866	341,457,687	0.138805
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	297	23,102,186	02 Capital Cost - Movable Equip	294	18,379,964
04 Employee Benefits	90	110,332,509	05 Administrative and General	154	154,017,304
06 Maintenance and Repairs	26	31,863,158	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	245	9,761,576	10/11 Dietary and Cafeteria	130	8,450,472
13 Nursing Administration	124	12,343,790	14 Central Service and Supply	137	8,191,905
15 Pharmancy	913	3,748,425	16 Medical Records	868	2,427,779
17 Social Services	29	11,155,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	16,179,580

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110035 WELLSTAR KENNESTONE HOSPITAL</b>				Government - Other	
677 CHURCH STREET		6/30/2017 365 Days Reopened		General Short Term	
MARIETTA, GA 30060				CR Beds 533	POS Beds 0
COBB		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	189,527,135	Total Charges	3,995,627,739	Average Wages	31.46
Fixed Assets	352,784,386	Contract Allowance	2,998,261,709	75.0% Medicare Part A	12.7%
Other Assets	9,013,650	Operating Revenue	997,366,030	25.0% Medicare Part B	4.3%
Total Assets	551,325,171	Operating Expense	822,938,123	82.5% Current Ratio	13.9
Current Liabilities	13,637,168	Operating Margin	174,427,907	17.5% Days to Collect	346.4
Long Term Liabilities	212,077,522	Other Income	18,374,208	1.8% Avg Payment Days	2.3
Total Equity	325,610,481	Other Expense	-43,018,540	-4.3% Depreciation Rate	6.0%
Total Liab. and Equity	551,325,171	Net Profit or Loss	235,820,655	23.6% Return on Equity	72.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 149</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	131	157,968,626	268,804,402	0.587671
31	Intensive Care Unit	196	36,763,394	79,141,851	0.464525
50	Operating Room	165	67,382,553	505,502,668	0.133298
52	Labor Room and Delivery Room	109	17,661,489	88,007,653	0.200681
91	Emergency Department	134	43,166,892	250,539,418	0.172296
<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	365	20,263,771	02 Capital Cost - Movable Equip	110	31,301,981
04 Employee Benefits	126	90,623,282	05 Administrative and General	259	112,141,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	11,430,625
08/09 Laundry / Housekeeping	251	9,603,198	10/11 Dietary and Cafeteria	153	7,949,859
13 Nursing Administration	316	7,229,723	14 Central Service and Supply	268	4,774,656
15 Pharmancy	246	12,037,862	16 Medical Records	1,176	1,804,180
17 Social Services	124	5,709,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	4,062,208

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2017 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 534 POS Beds 0

MECKLENBURG

### Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	149,163,483	Total Charges	2,665,563,035	Average Wages	34.44
Fixed Assets	320,227,503	Contract Allowance	1,671,509,800	62.7% Medicare Part A	8.0%
Other Assets	73,494,927	Operating Revenue	994,053,235	37.3% Medicare Part B	5.8%
Total Assets	542,885,913	Operating Expense	889,084,289	89.4% Current Ratio	(0.1)
Current Liabilities	-1,330,088,944	Operating Margin	104,968,946	10.6% Days to Collect	166.8
Long Term Liabilities	13,706,869	Other Income	17,274,559	1.7% Avg Payment Days	13.4
Total Equity	1,859,267,988	Other Expense	1,001	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	542,885,913	Net Profit or Loss	122,242,504	12.3% Return on Equity	6.6%

### Selected Revenue Departments

### Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	129,007,262	180,514,004	0.714666
31	Intensive Care Unit	698	14,618,326	19,388,096	0.753985
50	Operating Room	159	68,895,929	296,213,179	0.232589
52	Labor Room and Delivery Room	183	14,388,020	53,582,549	0.268521
91	Emergency Department	433	26,171,219	140,419,651	0.186379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	22,133,783	02 Capital Cost - Movable Equip	384	15,829,967
04 Employee Benefits	4,869	730,249	05 Administrative and General	192	137,933,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	22,776,442
08/09 Laundry / Housekeeping	464	6,915,220	10/11 Dietary and Cafeteria	292	5,937,527
13 Nursing Administration	367	6,687,053	14 Central Service and Supply	355	3,812,540
15 Pharmacy	234	12,364,900	16 Medical Records	2,002	927,575
17 Social Services	331	2,997,136	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	617,900

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

350 WEST THOMAS ROAD

6/30/2017 365 Days Audited

General Short Term

PHOENIX, AZ 85013

CR Beds 325 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	288,196,016	Total Charges	3,998,588,174	Average Wages	41.78
Fixed Assets	298,669,943	Contract Allowance	3,004,791,746	75.1% Medicare Part A	12.7%
Other Assets	596,260,410	Operating Revenue	993,796,428	24.9% Medicare Part B	3.5%
Total Assets	1,183,126,369	Operating Expense	1,155,269,373	116.2% Current Ratio	2.3
Current Liabilities	126,219,929	Operating Margin	-161,472,945	-16.2% Days to Collect	503.9
Long Term Liabilities	146,447,739	Other Income	122,096,035	12.3% Avg Payment Days	31.1
Total Equity	910,458,701	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,183,126,369	Net Profit or Loss	(39,376,910)	-4.0% Return on Equity	-4.3%

### Selected Revenue Departments

### Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	114,757,414	243,291,818	0.471686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	210	59,453,309	524,791,118	0.113289
52	Labor Room and Delivery Room	72	20,805,290	61,548,431	0.338031
91	Emergency Department	278	32,703,618	303,629,978	0.107709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,263	6,941,593	02 Capital Cost - Movable Equip	49	44,378,313
04 Employee Benefits	119	94,710,099	05 Administrative and General	63	210,183,012
06 Maintenance and Repairs	49	23,011,053	07 Operation of Plant	237	15,817,427
08/09 Laundry / Housekeeping	184	11,378,143	10/11 Dietary and Cafeteria	216	6,862,521
13 Nursing Administration	128	12,052,449	14 Central Service and Supply	347	3,892,096
15 Pharmacy	315	9,657,672	16 Medical Records	462	3,947,559
17 Social Services	3,060	677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	15,897,995

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	231,282,000	Total Charges	3,477,315,638	Average Wages	61.06
Fixed Assets	973,755,000	Contract Allowance	2,484,224,653	71.4% Medicare Part A	13.7%
Other Assets	81,825,000	Operating Revenue	993,090,985	28.6% Medicare Part B	4.4%
Total Assets	1,286,862,000	Operating Expense	1,209,882,658	121.8% Current Ratio	0.8
Current Liabilities	300,095,000	Operating Margin	-216,791,673	-21.8% Days to Collect	87.2
Long Term Liabilities	502,206,000	Other Income	241,088,562	24.3% Avg Payment Days	33.4
Total Equity	484,561,000	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,286,862,000	Net Profit or Loss	24,296,889	2.4% Return on Equity	5.0%

### Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	128,711,991	844,088,788	0.152486
31	Intensive Care Unit	232	32,863,776	97,897,504	0.335696
50	Operating Room	6	257,072,963	710,295,193	0.361924
52	Labor Room and Delivery Room	76	20,606,509	16,207,515	1.271417
91	Emergency Department	91	50,104,391	219,873,392	0.227878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	23,043,005	02 Capital Cost - Movable Equip	120	30,239,734
04 Employee Benefits	81	116,395,901	05 Administrative and General	114	174,781,378
06 Maintenance and Repairs	56	21,730,306	07 Operation of Plant	421	11,478,480
08/09 Laundry / Housekeeping	117	14,002,251	10/11 Dietary and Cafeteria	83	10,314,431
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	843	2,480,621
17 Social Services	569	1,851,437	18 Other General Service Cost	11	108,974,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	43,377,699

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2017 365 Days Reopened

General Short Term

DALLAS, TX 75390

CR Beds 342 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,351,810,858	Total Charges	2,451,874,804	Average Wages	34.49
Fixed Assets	784,218,791	Contract Allowance	1,459,119,561	59.5% Medicare Part A	10.9%
Other Assets	0	Operating Revenue	992,755,243	40.5% Medicare Part B	7.2%
Total Assets	2,136,029,649	Operating Expense	915,646,508	92.2% Current Ratio	1.2
Current Liabilities	1,117,853,537	Operating Margin	77,108,735	7.8% Days to Collect	183.0
Long Term Liabilities	529,954,031	Other Income	-275,228	0.0% Avg Payment Days	30.0
Total Equity	488,222,081	Other Expense	32,197,144	3.2% Depreciation Rate	6.8%
Total Liab. and Equity	2,136,029,649	Net Profit or Loss	44,636,363	4.5% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	126,396,094	137,161,185	0.921515
31	Intensive Care Unit	104	54,717,487	101,328,143	0.540003
50	Operating Room	145	71,028,520	122,894,521	0.577963
52	Labor Room and Delivery Room	306	11,244,346	10,401,063	1.081077
91	Emergency Department	583	21,509,002	59,562,068	0.361119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	50,407,364	02 Capital Cost - Movable Equip	95	34,413,531
04 Employee Benefits	3,933	1,615,690	05 Administrative and General	853	48,774,852
06 Maintenance and Repairs	101	15,774,277	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	273	9,180,663	10/11 Dietary and Cafeteria	58	11,970,303
13 Nursing Administration	977	2,998,064	14 Central Service and Supply	306	4,229,284
15 Pharmancy	0	0	16 Medical Records	1,245	1,687,878
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	19,370,058

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2017 365 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 371 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	245,316,000	Total Charges	2,768,674,216	Average Wages	40.29
Fixed Assets	445,652,000	Contract Allowance	1,782,050,229	64.4% Medicare Part A	11.2%
Other Assets	368,261,000	Operating Revenue	986,623,987	35.6% Medicare Part B	6.5%
Total Assets	1,059,229,000	Operating Expense	947,124,000	96.0% Current Ratio	1.5
Current Liabilities	164,674,000	Operating Margin	39,499,987	4.0% Days to Collect	57.6
Long Term Liabilities	385,925,000	Other Income	72,522,000	7.4% Avg Payment Days	14.7
Total Equity	508,630,000	Other Expense	29,805,000	3.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,059,229,000	Net Profit or Loss	82,216,987	8.3% Return on Equity	16.2%

### Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	110,347,852	99,531,363	1.108674
31	Intensive Care Unit	661	15,386,283	16,586,264	0.927652
50	Operating Room	143	71,786,527	306,167,679	0.234468
52	Labor Room and Delivery Room	258	12,222,047	45,518,088	0.268510
91	Emergency Department	715	18,549,621	95,847,994	0.193532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	439	17,483,187	02 Capital Cost - Movable Equip	289	18,817,086
04 Employee Benefits	2,558	4,194,025	05 Administrative and General	272	108,084,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	28,411,858
08/09 Laundry / Housekeeping	235	9,949,896	10/11 Dietary and Cafeteria	311	5,765,215
13 Nursing Administration	763	3,717,345	14 Central Service and Supply	377	3,646,784
15 Pharmancy	313	9,678,451	16 Medical Records	4,284	210,608
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	552,236

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 155



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2017 365 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 640 POS Beds 0

TULSA

### Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	690,459,757	Total Charges	3,170,493,533	Average Wages	29.72
Fixed Assets	483,138,813	Contract Allowance	2,190,341,745	69.1% Medicare Part A	13.9%
Other Assets	996,719,471	Operating Revenue	980,151,788	30.9% Medicare Part B	5.2%
Total Assets	2,170,318,041	Operating Expense	834,578,285	85.1% Current Ratio	7.0
Current Liabilities	99,329,499	Operating Margin	145,573,503	14.9% Days to Collect	41.7
Long Term Liabilities	32,964,316	Other Income	80,983,127	8.3% Avg Payment Days	38.7
Total Equity	2,038,024,226	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	2,170,318,041	Net Profit or Loss	226,556,630	23.1% Return on Equity	11.1%

### Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	137,737,400	179,252,550	0.768399
31	Intensive Care Unit	211	35,177,032	63,045,349	0.557964
50	Operating Room	248	53,631,206	254,436,267	0.210784
52	Labor Room and Delivery Room	528	8,223,990	11,646,747	0.706119
91	Emergency Department	348	29,329,164	205,530,087	0.142700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	25,103,744	02 Capital Cost - Movable Equip	80	36,669,178
04 Employee Benefits	187	68,209,464	05 Administrative and General	527	70,149,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	34,513,051
08/09 Laundry / Housekeeping	190	11,212,467	10/11 Dietary and Cafeteria	255	6,298,037
13 Nursing Administration	246	8,439,775	14 Central Service and Supply	716	1,925,370
15 Pharmancy	318	9,582,758	16 Medical Records	284	5,388,896
17 Social Services	123	5,711,112	18 Other General Service Cost	156	5,006,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	609	4,774,518

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

8/31/2017 243 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	444,372,663	Total Charges	4,501,525,468	Average Wages	50.38
Fixed Assets	552,696,449	Contract Allowance	3,522,753,267	78.3% Medicare Part A	13.6%
Other Assets	217,628,458	Operating Revenue	978,772,201	21.7% Medicare Part B	5.4%
Total Assets	1,214,697,570	Operating Expense	991,910,011	101.3% Current Ratio	1.7
Current Liabilities	262,950,964	Operating Margin	-13,137,810	-1.3% Days to Collect	69.1
Long Term Liabilities	632,444,352	Other Income	25,316,405	2.6% Avg Payment Days	48.4
Total Equity	319,302,254	Other Expense	-54,034,559	-5.5% Depreciation Rate	9.0%
Total Liab. and Equity	1,214,697,570	Net Profit or Loss	66,213,154	6.8% Return on Equity	20.7%

### Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	125,539,718	515,284,990	0.243632
31	Intensive Care Unit	747	13,942,385	82,017,194	0.169993
50	Operating Room	637	29,719,362	198,222,259	0.149929
52	Labor Room and Delivery Room	297	11,385,008	69,443,640	0.163946
91	Emergency Department	314	30,865,322	301,228,632	0.102465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	17,770,956	02 Capital Cost - Movable Equip	339	16,875,870
04 Employee Benefits	84	112,980,390	05 Administrative and General	285	105,072,713
06 Maintenance and Repairs	108	15,201,912	07 Operation of Plant	1,583	3,515,913
08/09 Laundry / Housekeeping	362	7,967,093	10/11 Dietary and Cafeteria	354	5,321,860
13 Nursing Administration	4,708	157,421	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	264	5,560,871
17 Social Services	1,386	515,567	18 Other General Service Cost	45	32,464,519
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	36,684,725

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2017 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 10.6

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

### Selected Revenue Departments

Revenue Ranking - 156

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER				Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2017 365 Days Reopened		General Short Term	
FORT WAYNE, IN 46845				CR Beds 387	POS Beds 0
ALLEN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	160,769,246	Total Charges	3,339,566,248	Average Wages	29.95
Fixed Assets	652,420,943	Contract Allowance	2,368,763,125	70.9% Medicare Part A	9.0%
Other Assets	50,197,361	Operating Revenue	970,803,123	29.1% Medicare Part B	3.9%
Total Assets	863,387,550	Operating Expense	894,480,685	92.1% Current Ratio	0.3
Current Liabilities	555,222,035	Operating Margin	76,322,438	7.9% Days to Collect	53.1
Long Term Liabilities	4,497,248	Other Income	50,620,563	5.2% Avg Payment Days	24.0
Total Equity	303,668,267	Other Expense	-377,012	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	863,387,550	Net Profit or Loss	127,320,013	13.1% Return on Equity	41.9%
Selected Revenue Departments				Revenue Ranking - 157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	104,084,824	238,228,098	0.436912
31	Intensive Care Unit	111	53,012,272	129,850,222	0.408257
50	Operating Room	259	52,292,535	452,376,211	0.115595
52	Labor Room and Delivery Room	1,687	1,670,865	3,755,529	0.444908
91	Emergency Department	374	28,246,648	210,154,112	0.134409
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	383	19,809,338	02	Capital Cost - Movable Equip
04	Employee Benefits	704	25,753,823	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	168	11,995,265	10/11	Dietary and Cafeteria
13	Nursing Administration	930	3,114,325	14	Central Service and Supply
15	Pharmancy	19	76,664,025	16	Medical Records
17	Social Services	107	6,216,207	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2017 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 445 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	734,122,399	Total Charges	3,398,708,121	Average Wages	32.85
Fixed Assets	743,128,750	Contract Allowance	2,434,883,548	71.6% Medicare Part A	11.6%
Other Assets	266,805,803	Operating Revenue	963,824,573	28.4% Medicare Part B	3.1%
Total Assets	1,744,056,952	Operating Expense	907,966,255	94.2% Current Ratio	4.0
Current Liabilities	183,865,596	Operating Margin	55,858,318	5.8% Days to Collect	61.5
Long Term Liabilities	574,702,129	Other Income	15,944,229	1.7% Avg Payment Days	58.3
Total Equity	985,489,227	Other Expense	679,146	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	1,744,056,952	Net Profit or Loss	71,123,401	7.4% Return on Equity	7.2%

### Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	160,474,143	200,676,498	0.799666
31	Intensive Care Unit	1,160	8,812,427	11,061,058	0.796707
50	Operating Room	350	43,549,980	252,030,577	0.172796
52	Labor Room and Delivery Room	148	15,620,426	45,709,570	0.341732
91	Emergency Department	62	56,913,907	562,616,268	0.101159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	38,725,699	02 Capital Cost - Movable Equip	348	16,692,566
04 Employee Benefits	164	75,857,336	05 Administrative and General	432	79,193,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	20,369,169
08/09 Laundry / Housekeeping	212	10,542,392	10/11 Dietary and Cafeteria	249	6,386,801
13 Nursing Administration	91	14,245,422	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	54	12,905,174
17 Social Services	60	8,192,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	497	6,636,452

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 160

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2017 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 580 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	344,321,839	Total Charges	3,020,667,281	Average Wages	29.06
Fixed Assets	471,409,512	Contract Allowance	2,058,340,985	68.1% Medicare Part A	17.4%
Other Assets	248,914,205	Operating Revenue	962,326,296	31.9% Medicare Part B	2.7%
Total Assets	1,064,645,556	Operating Expense	984,321,339	102.3% Current Ratio	2.1
Current Liabilities	160,476,087	Operating Margin	-21,995,043	-2.3% Days to Collect	74.5
Long Term Liabilities	478,374,066	Other Income	40,509,888	4.2% Avg Payment Days	35.2
Total Equity	425,795,403	Other Expense	-130,721	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,064,645,556	Net Profit or Loss	18,645,566	1.9% Return on Equity	4.4%

### Selected Revenue Departments

### Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	175,266,723	440,130,028	0.398216
31	Intensive Care Unit	133	47,167,932	134,978,604	0.349447
50	Operating Room	109	79,785,161	224,325,737	0.355667
52	Labor Room and Delivery Room	562	7,899,326	17,745,383	0.445148
91	Emergency Department	168	39,777,663	192,238,528	0.206918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	45,825,900	02 Capital Cost - Movable Equip	57	41,216,209
04 Employee Benefits	1,910	7,368,178	05 Administrative and General	0	0
06 Maintenance and Repairs	220	10,152,183	07 Operation of Plant	179	18,321,009
08/09 Laundry / Housekeeping	77	16,660,196	10/11 Dietary and Cafeteria	76	10,821,022
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	92	10,381,999
17 Social Services	74	7,517,709	18 Other General Service Cost	16	88,942,234
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	174,056,655

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2017 365 Days Reopened

Children

AURORA, CO 80045

CR Beds 269

POS Beds 0

ADAMS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	280,027,506	Total Charges	2,506,512,976	Average Wages	
Fixed Assets	916,873,711	Contract Allowance	1,545,740,940	61.7%	Medicare Part A 0.0%
Other Assets	323,789,021	Operating Revenue	960,772,036	38.3%	Medicare Part B 0.0%
Total Assets	1,520,690,238	Operating Expense	1,017,387,833	105.9%	Current Ratio 1.7
Current Liabilities	165,594,866	Operating Margin	-56,615,797	-5.9%	Days to Collect 66.0
Long Term Liabilities	735,922,101	Other Income	133,392,255	13.9%	Avg Payment Days 50.6
Total Equity	619,173,271	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	1,520,690,238	Net Profit or Loss	76,776,458	8.0%	Return on Equity 12.4%

### Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	108,315,254	315,236,361	0.343600
31	Intensive Care Unit	345	25,187,221	66,223,001	0.380339
50	Operating Room	170	66,829,539	324,645,592	0.205854
52	Labor Room and Delivery Room	1,638	1,785,359	4,375,115	0.408071
91	Emergency Department	76	53,688,942	218,182,750	0.246073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	31,463,068	02 Capital Cost - Movable Equip	985	7,748,199
04 Employee Benefits	1,302	13,017,627	05 Administrative and General	115	173,301,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	43,913,275
08/09 Laundry / Housekeeping	2,725	1,014,358	10/11 Dietary and Cafeteria	860	3,282,549
13 Nursing Administration	47	19,492,701	14 Central Service and Supply	175	6,700,029
15 Pharmacy	198	13,961,059	16 Medical Records	111	9,371,205
17 Social Services	116	5,856,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	19,209,130

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 162



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE

12/31/2017 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 510 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	807,389,767	Total Charges	5,063,834,598	Average Wages	41.91
Fixed Assets	418,258,935	Contract Allowance	4,103,079,201	81.0% Medicare Part A	19.3%
Other Assets	91,983,524	Operating Revenue	960,755,397	19.0% Medicare Part B	6.8%
Total Assets	1,317,632,226	Operating Expense	1,006,423,912	104.8% Current Ratio	4.3
Current Liabilities	189,113,229	Operating Margin	-45,668,515	-4.8% Days to Collect	89.8
Long Term Liabilities	377,278,711	Other Income	15,725,336	1.6% Avg Payment Days	34.4
Total Equity	751,240,286	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,317,632,226	Net Profit or Loss	(29,943,179)	-3.1% Return on Equity	-4.0%

### Selected Revenue Departments

### Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	205,002,429	1,680,081,251	0.122019
31	Intensive Care Unit	940	10,850,219	82,776,311	0.131079
50	Operating Room	138	74,052,717	267,296,718	0.277043
52	Labor Room and Delivery Room	227	12,945,883	30,745,342	0.421068
91	Emergency Department	208	36,840,097	290,325,576	0.126892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	36,596,959	02 Capital Cost - Movable Equip	144	27,113,654
04 Employee Benefits	208	64,046,583	05 Administrative and General	161	150,620,905
06 Maintenance and Repairs	258	8,825,926	07 Operation of Plant	427	11,397,950
08/09 Laundry / Housekeeping	202	10,845,684	10/11 Dietary and Cafeteria	166	7,724,450
13 Nursing Administration	340	6,941,674	14 Central Service and Supply	180	6,423,299
15 Pharmacy	297	10,032,984	16 Medical Records	213	6,499,239
17 Social Services	57	8,370,390	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	40,865,070

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	527,381,000	Total Charges	3,246,549,893	Average Wages	55.09
Fixed Assets	308,549,000	Contract Allowance	2,288,113,072	70.5% Medicare Part A	25.5%
Other Assets	426,570,230	Operating Revenue	958,436,821	29.5% Medicare Part B	4.8%
Total Assets	1,262,500,230	Operating Expense	1,195,516,609	124.7% Current Ratio	1.5
Current Liabilities	360,570,000	Operating Margin	-237,079,788	-24.7% Days to Collect	132.1
Long Term Liabilities	626,657,000	Other Income	98,176,841	10.2% Avg Payment Days	52.8
Total Equity	275,273,230	Other Expense	-158,455,177	-16.5% Depreciation Rate	2.6%
Total Liab. and Equity	1,262,500,230	Net Profit or Loss	19,552,230	2.0% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	243,430,607	842,877,939	0.288809
31	Intensive Care Unit	680	14,931,518	107,801,378	0.138510
50	Operating Room	61	98,724,834	205,891,602	0.479499
52	Labor Room and Delivery Room	45	25,411,684	108,230,095	0.234793
91	Emergency Department	12	94,208,901	230,517,858	0.408684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	39,588,726	02 Capital Cost - Movable Equip	43	45,635,752
04 Employee Benefits	32	167,292,535	05 Administrative and General	297	101,168,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	18,785,535
08/09 Laundry / Housekeeping	104	14,885,974	10/11 Dietary and Cafeteria	163	7,757,790
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	160	7,897,848
17 Social Services	0	0	18 Other General Service Cost	13	99,431,208
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	79,862,423

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 164

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2017 365 Days Settled

General Short Term

SEATTLE, WA 98101

CR Beds 171 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	230,410,534	Total Charges	2,177,139,837	Average Wages	51.57
Fixed Assets	502,717,792	Contract Allowance	1,219,634,739	56.0%	Medicare Part A 11.8%
Other Assets	412,905,175	Operating Revenue	957,505,098	44.0%	Medicare Part B 7.1%
Total Assets	1,146,033,501	Operating Expense	1,040,025,406	108.6%	Current Ratio 1.6
Current Liabilities	139,808,739	Operating Margin	-82,520,308	-8.6%	Days to Collect 174.2
Long Term Liabilities	504,949,141	Other Income	102,920,353	10.7%	Avg Payment Days 37.4
Total Equity	501,275,621	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,146,033,501	Net Profit or Loss	20,400,045	2.1%	Return on Equity 4.1%

### Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	580	74,223,731	188,397,592	0.393974
31	Intensive Care Unit	644	15,888,458	37,722,312	0.421195
50	Operating Room	471	36,252,161	250,173,974	0.144908
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	440	25,920,312	65,004,315	0.398748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	36,976,824	02 Capital Cost - Movable Equip	123	29,996,623
04 Employee Benefits	191	67,128,204	05 Administrative and General	173	145,945,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	348	12,844,278
08/09 Laundry / Housekeeping	219	10,302,253	10/11 Dietary and Cafeteria	915	3,157,357
13 Nursing Administration	315	7,231,856	14 Central Service and Supply	13	46,846,117
15 Pharmancy	363	8,799,123	16 Medical Records	519	3,607,490
17 Social Services	626	1,677,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	9,533,407

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2017 365 Days Settled

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 9.9

Current Assets	334,911,000	Total Charges	2,858,842,779	Average Wages	42.57
Fixed Assets	964,186,552	Contract Allowance	1,902,081,478	66.5% Medicare Part A	0.0%
Other Assets	459,702,494	Operating Revenue	956,761,301	33.5% Medicare Part B	20.4%
Total Assets	1,758,800,046	Operating Expense	1,519,072,316	158.8% Current Ratio	1.3
Current Liabilities	252,143,127	Operating Margin	-562,311,015	-58.8% Days to Collect	56.3
Long Term Liabilities	780,807,014	Other Income	597,027,670	62.4% Avg Payment Days	34.3
Total Equity	725,849,905	Other Expense	4,829,815	0.5% Depreciation Rate	5.7%
Total Liab. and Equity	1,758,800,046	Net Profit or Loss	29,886,840	3.1% Return on Equity	4.1%

### Selected Revenue Departments

### Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,843	23,663,735	43,826,951	0.539936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,665	138,202	1,337,850	0.103302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,627	169,394	601,433	0.281651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	98,772,192	02 Capital Cost - Movable Equip	75	37,871,181
04 Employee Benefits	101	103,268,252	05 Administrative and General	174	145,929,992
06 Maintenance and Repairs	305	7,988,948	07 Operation of Plant	62	30,113,796
08/09 Laundry / Housekeeping	680	5,315,654	10/11 Dietary and Cafeteria	2,398	1,164,044
13 Nursing Administration	1,244	2,310,168	14 Central Service and Supply	151	7,540,753
15 Pharmacy	1	301,894,064	16 Medical Records	686	2,948,915
17 Social Services	152	5,069,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	10,468,798

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110010 EMORY UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
1364 CLIFTON ROAD, NE		8/31/2017 365 Days Reopened		General Short Term	
ATLANTA, GA 30322				CR Beds 390	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	736,974,140	Total Charges	2,515,271,052	Average Wages	36.56
Fixed Assets	484,536,308	Contract Allowance	1,560,583,777	62.0% Medicare Part A	21.6%
Other Assets	3,776,328	Operating Revenue	954,687,275	38.0% Medicare Part B	3.3%
Total Assets	1,225,286,776	Operating Expense	820,233,670	85.9% Current Ratio	8.5
Current Liabilities	86,487,859	Operating Margin	134,453,605	14.1% Days to Collect	50.4
Long Term Liabilities	163,077,671	Other Income	0	0.0% Avg Payment Days	14.8
Total Equity	975,721,246	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,225,286,776	Net Profit or Loss	134,453,605	14.1% Return on Equity	13.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 165</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	224	125,270,904	181,648,526	0.689633
31	Intensive Care Unit	33	85,082,552	231,488,667	0.367545
50	Operating Room	314	47,454,995	271,141,729	0.175019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	269	33,314,565	70,562,687	0.472127
<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	0	0	02 Capital Cost - Movable Equip	81	36,561,549
04 Employee Benefits	0	0	05 Administrative and General	211	128,184,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	17,171,098
08/09 Laundry / Housekeeping	195	11,001,533	10/11 Dietary and Cafeteria	105	9,111,275
13 Nursing Administration	61	17,182,188	14 Central Service and Supply	229	5,320,897
15 Pharmancy	167	16,087,350	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	193	24,571,436

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 167

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2017 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 371 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	210,271,000	Total Charges	3,276,121,862	Average Wages	41.20
Fixed Assets	398,749,000	Contract Allowance	2,323,040,822	70.9% Medicare Part A	7.8%
Other Assets	1,531,336,000	Operating Revenue	953,081,040	29.1% Medicare Part B	4.1%
Total Assets	2,140,356,000	Operating Expense	1,198,345,311	125.7% Current Ratio	1.2
Current Liabilities	173,523,000	Operating Margin	-245,264,271	-25.7% Days to Collect	7.2
Long Term Liabilities	1,917,561,000	Other Income	162,056,981	17.0% Avg Payment Days	33.2
Total Equity	49,272,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,140,356,000	Net Profit or Loss	(83,207,290)	-8.7% Return on Equity	-168.9%

### Selected Revenue Departments

### Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	69,256,829	141,971,085	0.487823
31	Intensive Care Unit	904	11,363,120	29,954,954	0.379340
50	Operating Room	399	40,091,935	238,610,795	0.168022
52	Labor Room and Delivery Room	325	10,945,671	21,765,725	0.502886
91	Emergency Department	4	153,834,270	691,792,027	0.222371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	20,173,570	02 Capital Cost - Movable Equip	152	26,464,541
04 Employee Benefits	2,514	4,317,971	05 Administrative and General	271	108,551,435
06 Maintenance and Repairs	35	27,374,023	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	146	12,877,391	10/11 Dietary and Cafeteria	410	4,888,454
13 Nursing Administration	178	9,946,340	14 Central Service and Supply	284	4,546,105
15 Pharmacy	86	25,890,304	16 Medical Records	821	2,528,043
17 Social Services	245	3,664,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	43,102,668

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 168

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2017 365 Days Reopened

General Short Term

WILMINGTON, NC 28402

CR Beds 519 POS Beds 0

NEW HANOVER

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	411,773,527	Total Charges	3,125,467,248	Average Wages	30.41
Fixed Assets	493,258,332	Contract Allowance	2,180,993,893	69.8% Medicare Part A	22.8%
Other Assets	592,915,744	Operating Revenue	944,473,355	30.2% Medicare Part B	8.6%
Total Assets	1,497,947,603	Operating Expense	898,160,108	95.1% Current Ratio	2.6
Current Liabilities	159,547,655	Operating Margin	46,313,247	4.9% Days to Collect	243.2
Long Term Liabilities	477,672,145	Other Income	51,449,165	5.4% Avg Payment Days	51.3
Total Equity	860,727,803	Other Expense	873,295	0.1% Depreciation Rate	2.1%
Total Liab. and Equity	1,497,947,603	Net Profit or Loss	96,889,117	10.3% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	124,412,050	137,180,029	0.906925
31	Intensive Care Unit	654	15,556,495	37,723,637	0.412381
50	Operating Room	98	85,384,844	308,457,717	0.276812
52	Labor Room and Delivery Room	285	11,559,207	41,894,509	0.275912
91	Emergency Department	231	35,252,581	303,867,651	0.116013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	24,431,830	02 Capital Cost - Movable Equip	1,604	4,097,662
04 Employee Benefits	111	97,461,996	05 Administrative and General	238	118,620,391
06 Maintenance and Repairs	84	17,453,643	07 Operation of Plant	367	12,421,513
08/09 Laundry / Housekeeping	228	10,173,073	10/11 Dietary and Cafeteria	156	7,890,013
13 Nursing Administration	146	11,016,062	14 Central Service and Supply	436	3,252,436
15 Pharmancy	136	18,361,767	16 Medical Records	150	8,162,948
17 Social Services	573	1,827,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	12,922,097

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 169



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2017 365 Days Reopened

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 389 POS Beds 0

LEXINGTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	409,618,372	Total Charges	3,540,756,025	Average Wages	39.39
Fixed Assets	579,807,961	Contract Allowance	2,599,173,291	73.4% Medicare Part A	9.2%
Other Assets	590,256,085	Operating Revenue	941,582,734	26.6% Medicare Part B	3.3%
Total Assets	1,579,682,418	Operating Expense	976,959,200	103.8% Current Ratio	2.8
Current Liabilities	144,424,397	Operating Margin	-35,376,466	-3.8% Days to Collect	46.6
Long Term Liabilities	1,146,195,962	Other Income	11,053,144	1.2% Avg Payment Days	28.0
Total Equity	289,062,059	Other Expense	-15,122,884	-1.6% Depreciation Rate	5.0%
Total Liab. and Equity	1,579,682,418	Net Profit or Loss	(9,200,438)	-1.0% Return on Equity	-3.2%

### Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	100,132,750	189,542,872	0.528285
31	Intensive Care Unit	1,086	9,491,726	16,864,588	0.562820
50	Operating Room	508	34,206,487	260,060,229	0.131533
52	Labor Room and Delivery Room	512	8,357,402	34,055,169	0.245408
91	Emergency Department	346	29,388,930	187,254,905	0.156946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	26,738,463	02 Capital Cost - Movable Equip	84	35,971,607
04 Employee Benefits	55	137,382,944	05 Administrative and General	315	96,707,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	155	19,523,726
08/09 Laundry / Housekeeping	396	7,469,087	10/11 Dietary and Cafeteria	1,135	2,682,800
13 Nursing Administration	206	9,247,711	14 Central Service and Supply	156	7,337,740
15 Pharmancy	513	6,470,746	16 Medical Records	786	2,628,033
17 Social Services	282	3,331,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,459	96,431

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 214 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	656,907,852	Total Charges	2,092,375,565	Average Wages	64.15
Fixed Assets	524,091,164	Contract Allowance	1,151,638,421	55.0% Medicare Part A	14.1%
Other Assets	240,071,677	Operating Revenue	940,737,144	45.0% Medicare Part B	2.5%
Total Assets	1,421,070,693	Operating Expense	1,103,466,175	117.3% Current Ratio	2.0
Current Liabilities	324,878,646	Operating Margin	-162,729,031	-17.3% Days to Collect	77.4
Long Term Liabilities	468,309,087	Other Income	270,026,196	28.7% Avg Payment Days	40.0
Total Equity	627,882,960	Other Expense	39,263,598	4.2% Depreciation Rate	4.9%
Total Liab. and Equity	1,421,070,693	Net Profit or Loss	68,033,567	7.2% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	161,806,927	299,087,829	0.541001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3	299,535,393	1,059,478,491	0.282720
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	77,996,081	02 Capital Cost - Movable Equip	58	40,968,023
04 Employee Benefits	57	136,172,892	05 Administrative and General	65	208,958,323
06 Maintenance and Repairs	237	9,490,342	07 Operation of Plant	1,239	4,818,913
08/09 Laundry / Housekeeping	291	8,887,995	10/11 Dietary and Cafeteria	400	4,945,845
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	759	2,709,811
17 Social Services	0	0	18 Other General Service Cost	24	62,121,111
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	21,516,095

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110083 PIEDMONT HOSPITAL</b>			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2017 365 Days Reopened		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 403 POS Beds 0		
BLUE CROSS (GEORGIA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	209,516,270	Total Charges	3,551,492,400	Average Wages	33.98
Fixed Assets	270,920,130	Contract Allowance	2,615,440,305	73.6% Medicare Part A	14.4%
Other Assets	688,028,195	Operating Revenue	936,052,095	26.4% Medicare Part B	4.8%
Total Assets	1,168,464,595	Operating Expense	909,946,790	97.2% Current Ratio	2.6
Current Liabilities	80,213,461	Operating Margin	26,105,305	2.8% Days to Collect	48.9
Long Term Liabilities	627,136,985	Other Income	30,951,082	3.3% Avg Payment Days	23.4
Total Equity	461,114,149	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,168,464,595	Net Profit or Loss	57,056,387	6.1% Return on Equity	12.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 170</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	231	123,455,124	168,341,723	0.733360
31	Intensive Care Unit	235	32,721,826	77,429,379	0.422602
50	Operating Room	156	69,330,833	535,732,536	0.129413
52	Labor Room and Delivery Room	326	10,894,677	52,488,336	0.207564
91	Emergency Department	783	17,480,959	121,915,245	0.143386
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	320	22,201,827	02 Capital Cost - Movable Equip	159	25,936,378
04 Employee Benefits	302	50,144,056	05 Administrative and General	204	134,091,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	440	11,055,480
08/09 Laundry / Housekeeping	504	6,404,222	10/11 Dietary and Cafeteria	431	4,766,190
13 Nursing Administration	694	4,066,927	14 Central Service and Supply	194	6,062,941
15 Pharmancy	416	7,842,312	16 Medical Records	463	3,947,133
17 Social Services	43	9,086,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	768,144

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 172

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103300 ALL CHILDREN'S HOSPITAL, INC				Nonprofit - Other		
501 SIXTH AVENUE SOUTH		6/30/2017 365 Days Reopened		Children		
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0	
PINELLAS				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	62.7%	
Balance Sheet		Income Statement		Length of Stay	8.5	
Current Assets	112,408,000	Total Charges	1,340,883,799	Average Wages		
Fixed Assets	397,735,000	Contract Allowance	408,356,000	30.5%	Medicare Part A	0.0%
Other Assets	524,903,000	Operating Revenue	932,527,799	69.5%	Medicare Part B	0.0%
Total Assets	1,035,046,000	Operating Expense	454,796,998	48.8%	Current Ratio	1.1
Current Liabilities	102,575,000	Operating Margin	477,730,801	51.2%	Days to Collect	20.9
Long Term Liabilities	273,670,000	Other Income	59,067,999	6.3%	Avg Payment Days	37.3
Total Equity	658,801,000	Other Expense	502,210,799	53.9%	Depreciation Rate	10.6%
Total Liab. and Equity	1,035,046,000	Net Profit or Loss	34,588,001	3.7%	Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 171		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,170	42,380,037	102,739,621	0.412499	
31	Intensive Care Unit	827	12,690,732	29,683,003	0.427542	
50	Operating Room	988	21,320,468	69,223,731	0.307994	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,111	13,186,847	87,015,906	0.151545	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank
01	Capital Cost - Buildings	185	30,691,483	02	Capital Cost - Movable Equip	583
04	Employee Benefits	1,780	8,263,253	05	Administrative and General	239
06	Maintenance and Repairs	0	0	07	Operation of Plant	220
08/09	Laundry / Housekeeping	255	9,506,671	10/11	Dietary and Cafeteria	784
13	Nursing Administration	554	4,852,117	14	Central Service and Supply	380
15	Pharmancy	314	9,668,708	16	Medical Records	513
17	Social Services	540	1,945,083	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	504
						6,453,305

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2017 365 Days Reopened

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 344 POS Beds 0

BERNALILLO

### Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	366,850,182	Total Charges	1,904,886,580	Average Wages	30.98
Fixed Assets	225,191,976	Contract Allowance	973,418,260	51.1% Medicare Part A	10.3%
Other Assets	180,767,597	Operating Revenue	931,468,320	48.9% Medicare Part B	4.8%
Total Assets	772,809,755	Operating Expense	1,040,162,902	111.7% Current Ratio	1.8
Current Liabilities	200,016,203	Operating Margin	-108,694,582	-11.7% Days to Collect	(109.8)
Long Term Liabilities	215,059,876	Other Income	124,251,500	13.3% Avg Payment Days	57.1
Total Equity	357,733,676	Other Expense	268,062	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	772,809,755	Net Profit or Loss	15,288,856	1.6% Return on Equity	4.3%

### Selected Revenue Departments

### Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	136,744,229	193,180,878	0.707856
31	Intensive Care Unit	247	31,673,305	53,755,579	0.589210
50	Operating Room	336	45,031,349	159,092,815	0.283051
52	Labor Room and Delivery Room	503	8,447,791	10,471,755	0.806722
91	Emergency Department	501	23,722,419	49,540,348	0.478850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	24,172,415	02 Capital Cost - Movable Equip	213	22,241,364
04 Employee Benefits	97	104,928,636	05 Administrative and General	177	144,232,566
06 Maintenance and Repairs	102	15,697,768	07 Operation of Plant	339	12,932,871
08/09 Laundry / Housekeeping	123	13,694,216	10/11 Dietary and Cafeteria	984	2,996,487
13 Nursing Administration	59	17,365,744	14 Central Service and Supply	253	4,930,759
15 Pharmancy	111	21,316,399	16 Medical Records	236	6,028,644
17 Social Services	361	2,820,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	47,077,643

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2017 365 Days Reopened

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 250 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	264,716,000	Total Charges	2,407,583,639	Average Wages	44.52
Fixed Assets	420,261,000	Contract Allowance	1,479,443,148	61.4% Medicare Part A	10.7%
Other Assets	195,504,000	Operating Revenue	928,140,491	38.6% Medicare Part B	3.5%
Total Assets	880,481,000	Operating Expense	990,180,491	106.7% Current Ratio	1.8
Current Liabilities	146,323,000	Operating Margin	-62,040,000	-6.7% Days to Collect	54.1
Long Term Liabilities	736,911,000	Other Income	42,102,000	4.5% Avg Payment Days	35.0
Total Equity	-2,753,000	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	880,481,000	Net Profit or Loss	(19,938,000)	-2.1% Return on Equity	724.2%

### Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	87,815,116	226,129,082	0.388341
31	Intensive Care Unit	604	16,496,307	47,584,881	0.346671
50	Operating Room	403	39,773,509	173,522,336	0.229213
52	Labor Room and Delivery Room	1,227	3,310,453	19,450,994	0.170195
91	Emergency Department	147	41,977,116	136,530,723	0.307455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	638	12,808,307	02 Capital Cost - Movable Equip	252	20,033,859
04 Employee Benefits	1,764	8,326,300	05 Administrative and General	123	168,582,284
06 Maintenance and Repairs	386	6,539,519	07 Operation of Plant	518	9,778,560
08/09 Laundry / Housekeeping	103	15,024,196	10/11 Dietary and Cafeteria	346	5,446,239
13 Nursing Administration	41	20,888,111	14 Central Service and Supply	115	9,203,836
15 Pharmancy	0	0	16 Medical Records	63	12,428,360
17 Social Services	303	3,175,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	35,188,031

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 6/30/2017 365 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	165,239,418	Total Charges	3,149,528,286	Average Wages	37.27
Fixed Assets	382,039,495	Contract Allowance	2,224,991,592	70.6% Medicare Part A	12.2%
Other Assets	5,715,997	Operating Revenue	924,536,694	29.4% Medicare Part B	9.0%
Total Assets	552,994,910	Operating Expense	830,429,116	89.8% Current Ratio	1.9
Current Liabilities	88,976,505	Operating Margin	94,107,578	10.2% Days to Collect	92.2
Long Term Liabilities	215,609,302	Other Income	76,842,931	8.3% Avg Payment Days	31.0
Total Equity	248,409,103	Other Expense	21,725,362	2.3% Depreciation Rate	2.6%
Total Liab. and Equity	552,994,910	Net Profit or Loss	149,225,147	16.1% Return on Equity	60.1%

### Selected Revenue Departments

### Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	83,751,033	172,325,034	0.486006
31	Intensive Care Unit	893	11,533,222	24,885,848	0.463445
50	Operating Room	398	40,104,452	161,733,896	0.247966
52	Labor Room and Delivery Room	386	9,951,346	17,937,405	0.554782
91	Emergency Department	998	14,424,050	57,654,687	0.250180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	28,913,482	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	428	38,353,012	05 Administrative and General	508	71,578,748
06 Maintenance and Repairs	777	2,762,695	07 Operation of Plant	0	-60,052
08/09 Laundry / Housekeeping	2,566	1,137,319	10/11 Dietary and Cafeteria	722	3,656,668
13 Nursing Administration	199	9,362,353	14 Central Service and Supply	220	5,414,468
15 Pharmacy	172	15,537,373	16 Medical Records	133	8,481,332
17 Social Services	604	1,725,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	12,600,407

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 176



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2017 365 Days Audited

General Short Term

SEATTLE, WA 98104

CR Beds 243 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	442,430,894	Total Charges	2,354,013,203	Average Wages	39.36
Fixed Assets	292,894,953	Contract Allowance	1,435,108,902	61.0% Medicare Part A	11.5%
Other Assets	20,756,539	Operating Revenue	918,904,301	39.0% Medicare Part B	2.7%
Total Assets	756,082,386	Operating Expense	974,637,403	106.1% Current Ratio	3.4
Current Liabilities	131,718,059	Operating Margin	-55,733,102	-6.1% Days to Collect	67.9
Long Term Liabilities	11,987,453	Other Income	62,314,284	6.8% Avg Payment Days	37.8
Total Equity	612,376,874	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	756,082,386	Net Profit or Loss	6,581,182	0.7% Return on Equity	1.1%

### Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	134,012,455	200,470,853	0.668488
31	Intensive Care Unit	38	83,716,896	181,751,753	0.460611
50	Operating Room	283	49,538,627	387,001,335	0.128006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	183	38,618,871	209,591,561	0.184258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	22,795,106	02 Capital Cost - Movable Equip	490	13,452,562
04 Employee Benefits	1,863	7,700,608	05 Administrative and General	64	209,227,787
06 Maintenance and Repairs	294	8,175,425	07 Operation of Plant	1,169	5,189,598
08/09 Laundry / Housekeeping	99	15,314,622	10/11 Dietary and Cafeteria	97	9,512,304
13 Nursing Administration	272	7,830,485	14 Central Service and Supply	240	5,183,007
15 Pharmancy	1,416	2,186,939	16 Medical Records	48	13,645,558
17 Social Services	47	8,832,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	57,751,388

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2017 365 Days Settled

General Short Term

MURRAY, UT 84107

CR Beds 340 POS Beds 0

SALT LAKE

### Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	198,024,752	Total Charges	2,313,403,065	Average Wages	32.20
Fixed Assets	384,319,428	Contract Allowance	1,397,138,545	60.4% Medicare Part A	10.2%
Other Assets	0	Operating Revenue	916,264,520	39.6% Medicare Part B	3.7%
Total Assets	582,344,180	Operating Expense	846,608,806	92.4% Current Ratio	5.9
Current Liabilities	33,348,258	Operating Margin	69,655,714	7.6% Days to Collect	165.0
Long Term Liabilities	1,741,937	Other Income	21,266,953	2.3% Avg Payment Days	3.2
Total Equity	547,253,985	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	582,344,180	Net Profit or Loss	90,922,667	9.9% Return on Equity	16.6%

### Selected Revenue Departments

### Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	83,937,567	250,077,257	0.335647
31	Intensive Care Unit	780	13,529,303	45,041,105	0.300377
50	Operating Room	256	52,628,712	161,187,588	0.326506
52	Labor Room and Delivery Room	452	9,130,577	22,923,242	0.398311
91	Emergency Department	295	31,740,303	156,249,757	0.203138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	20,171,635	02 Capital Cost - Movable Equip	4,668	245,149
04 Employee Benefits	200	65,549,399	05 Administrative and General	132	163,381,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	417	11,512,596
08/09 Laundry / Housekeeping	583	5,805,950	10/11 Dietary and Cafeteria	1,026	2,913,124
13 Nursing Administration	186	9,827,005	14 Central Service and Supply	0	0
15 Pharmacy	2,086	1,023,384	16 Medical Records	418	4,231,532
17 Social Services	2,164	158,298	18 Other General Service Cost	115	7,852,692
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	9,583,036

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2017 365 Days Reopened		General Short Term	
BATON ROUGE, LA 70808				CR Beds 624	POS Beds 0
EAST BATON ROUGE		<b>Key Performanace Ind.</b>			
Novitas LA		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.1	
Current Assets	428,788,999	Total Charges	2,776,232,989	Average Wages	26.48
Fixed Assets	643,848,625	Contract Allowance	1,867,690,840	67.3% Medicare Part A	11.7%
Other Assets	881,947,616	Operating Revenue	908,542,149	32.7% Medicare Part B	4.6%
Total Assets	1,954,585,240	Operating Expense	907,072,103	99.8% Current Ratio	2.4
Current Liabilities	175,636,326	Operating Margin	1,470,046	0.2% Days to Collect	196.0
Long Term Liabilities	779,002,543	Other Income	124,051,392	13.7% Avg Payment Days	45.9
Total Equity	999,946,371	Other Expense	19,958,909	2.2% Depreciation Rate	5.9%
Total Liab. and Equity	1,954,585,240	Net Profit or Loss	105,562,529	11.6% Return on Equity	10.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 177</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	172	140,703,787	166,252,516	0.846326
31	Intensive Care Unit	873	11,915,888	18,853,580	0.632023
50	Operating Room	151	70,379,536	255,711,479	0.275230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	99	48,934,990	236,576,079	0.206847
<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	67	51,041,612	02 Capital Cost - Movable Equip	227	21,397,665
04 Employee Benefits	218	62,916,155	05 Administrative and General	111	176,003,727
06 Maintenance and Repairs	81	17,615,785	07 Operation of Plant	411	11,591,353
08/09 Laundry / Housekeeping	178	11,475,012	10/11 Dietary and Cafeteria	190	7,262,377
13 Nursing Administration	2,202	1,125,068	14 Central Service and Supply	118	8,970,028
15 Pharmancy	1,639	1,728,980	16 Medical Records	673	3,014,515
17 Social Services	579	1,799,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	29,763,744

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 6.5

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

### Selected Revenue Departments

Revenue Ranking - 178

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 180

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2017 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 455 POS Beds 0

BERKS

### Key Performanace Ind.

Novitas PA

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	63,123,571	Total Charges	2,600,133,565	Average Wages	34.16
Fixed Assets	736,671,390	Contract Allowance	1,693,310,637	65.1% Medicare Part A	12.8%
Other Assets	46,473,006	Operating Revenue	906,822,928	34.9% Medicare Part B	5.1%
Total Assets	846,267,967	Operating Expense	859,474,557	94.8% Current Ratio	0.5
Current Liabilities	116,935,755	Operating Margin	47,348,371	5.2% Days to Collect	119.8
Long Term Liabilities	759,638,482	Other Income	29,099,291	3.2% Avg Payment Days	39.0
Total Equity	-30,306,270	Other Expense	305,186	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	846,267,967	Net Profit or Loss	76,142,476	8.4% Return on Equity	-251.2%

### Selected Revenue Departments

### Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	152,883,135	303,270,590	0.504115
31	Intensive Care Unit	902	11,396,104	28,160,512	0.404684
50	Operating Room	439	37,995,188	109,555,024	0.346814
52	Labor Room and Delivery Room	157	15,384,301	37,762,667	0.407394
91	Emergency Department	58	57,085,896	213,726,028	0.267098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	52,816,524	02 Capital Cost - Movable Equip	108	31,642,406
04 Employee Benefits	98	104,736,811	05 Administrative and General	278	107,241,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	89	26,321,888
08/09 Laundry / Housekeeping	151	12,548,720	10/11 Dietary and Cafeteria	186	7,321,413
13 Nursing Administration	112	13,114,015	14 Central Service and Supply	333	4,014,704
15 Pharmancy	282	10,545,133	16 Medical Records	172	7,481,527
17 Social Services	73	7,563,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	12,035,784

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2017 365 Days Reopened

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	713,049,457	Total Charges	1,997,316,532	Average Wages	51.70
Fixed Assets	2,488,813	Contract Allowance	1,090,824,445	54.6% Medicare Part A	18.5%
Other Assets	59,551,019	Operating Revenue	906,492,087	45.4% Medicare Part B	12.6%
Total Assets	775,089,289	Operating Expense	924,196,122	102.0% Current Ratio	2.5
Current Liabilities	282,117,603	Operating Margin	-17,704,035	-2.0% Days to Collect	35.7
Long Term Liabilities	336,289,408	Other Income	42,703,800	4.7% Avg Payment Days	31.4
Total Equity	156,682,278	Other Expense	6,153,345	0.7% Depreciation Rate	0.0%
Total Liab. and Equity	775,089,289	Net Profit or Loss	18,846,420	2.1% Return on Equity	12.0%

### Selected Revenue Departments

### Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	113,321,025	91,519,610	1.238216
31	Intensive Care Unit	152	44,274,878	28,252,673	1.567104
50	Operating Room	219	57,757,768	174,602,717	0.330795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	510	23,407,676	114,902,800	0.203717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	25,326,101	02 Capital Cost - Movable Equip	44	45,418,791
04 Employee Benefits	87	112,152,752	05 Administrative and General	155	153,973,574
06 Maintenance and Repairs	333	7,220,242	07 Operation of Plant	211	16,795,288
08/09 Laundry / Housekeeping	227	10,182,989	10/11 Dietary and Cafeteria	457	4,657,339
13 Nursing Administration	405	6,187,556	14 Central Service and Supply	323	4,080,549
15 Pharmancy	248	11,941,504	16 Medical Records	56	12,802,788
17 Social Services	1,156	706,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	17,064,061

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2017 365 Days Audited

General Short Term

PORTLAND, OR 97225

CR Beds 379 POS Beds 0

WASHINGTON

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	137,146,621	Total Charges	1,846,152,621	Average Wages	41.34
Fixed Assets	206,451,356	Contract Allowance	939,718,805	50.9% Medicare Part A	11.0%
Other Assets	200,569,136	Operating Revenue	906,433,816	49.1% Medicare Part B	3.5%
Total Assets	544,167,113	Operating Expense	855,850,216	94.4% Current Ratio	3.0
Current Liabilities	45,281,836	Operating Margin	50,583,600	5.6% Days to Collect	56.6
Long Term Liabilities	71,978,876	Other Income	39,541,984	4.4% Avg Payment Days	12.3
Total Equity	426,906,401	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	544,167,113	Net Profit or Loss	90,125,584	9.9% Return on Equity	21.1%

### Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	145,255,269	193,564,778	0.750422
31	Intensive Care Unit	616	16,371,971	19,354,810	0.845886
50	Operating Room	139	73,486,835	267,922,397	0.274284
52	Labor Room and Delivery Room	85	19,913,118	30,955,847	0.643275
91	Emergency Department	248	34,487,941	122,588,961	0.281330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	24,569,603	02 Capital Cost - Movable Equip	249	20,085,784
04 Employee Benefits	314	49,037,300	05 Administrative and General	152	154,857,653
06 Maintenance and Repairs	107	15,386,681	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	450	7,072,589	10/11 Dietary and Cafeteria	450	4,681,662
13 Nursing Administration	291	7,547,996	14 Central Service and Supply	0	0
15 Pharmancy	353	9,022,841	16 Medical Records	321	5,026,889
17 Social Services	235	3,763,381	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	532	5,951,604

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 183



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2017 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 324 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	446,739,923	Total Charges	3,462,410,393	Average Wages	28.65
Fixed Assets	206,715,136	Contract Allowance	2,556,474,722	73.8% Medicare Part A	14.6%
Other Assets	474,043	Operating Revenue	905,935,671	26.2% Medicare Part B	4.8%
Total Assets	653,929,102	Operating Expense	914,822,849	101.0% Current Ratio	11.9
Current Liabilities	37,434,130	Operating Margin	-8,887,178	-1.0% Days to Collect	514.3
Long Term Liabilities	10,249,243	Other Income	26,878,092	3.0% Avg Payment Days	8.8
Total Equity	606,245,729	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	653,929,102	Net Profit or Loss	17,990,914	2.0% Return on Equity	3.0%

### Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	94,039,947	166,847,434	0.563628
31	Intensive Care Unit	141	46,049,340	234,460,359	0.196406
50	Operating Room	70	94,506,072	712,486,602	0.132643
52	Labor Room and Delivery Room	236	12,697,184	32,961,844	0.385209
91	Emergency Department	263	33,524,333	216,212,719	0.155053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	14,011,616	02 Capital Cost - Movable Equip	275	19,362,142
04 Employee Benefits	152	80,449,345	05 Administrative and General	208	131,177,137
06 Maintenance and Repairs	71	18,494,366	07 Operation of Plant	286	14,062,296
08/09 Laundry / Housekeeping	260	9,385,484	10/11 Dietary and Cafeteria	238	6,506,609
13 Nursing Administration	362	6,725,017	14 Central Service and Supply	7	105,702,442
15 Pharmancy	20	75,595,988	16 Medical Records	796	2,604,137
17 Social Services	132	5,504,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	36,578,414

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 184

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2017 365 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 703 POS Beds 0

MADISON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	665,241,756	Total Charges	4,754,758,517	Average Wages	30.65
Fixed Assets	364,993,621	Contract Allowance	3,851,947,586	81.0% Medicare Part A	18.2%
Other Assets	493,753,976	Operating Revenue	902,810,931	19.0% Medicare Part B	8.2%
Total Assets	1,523,989,353	Operating Expense	913,935,681	101.2% Current Ratio	2.1
Current Liabilities	320,871,011	Operating Margin	-11,124,750	-1.2% Days to Collect	117.6
Long Term Liabilities	113,751,439	Other Income	90,224,922	10.0% Avg Payment Days	42.0
Total Equity	1,089,366,903	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,523,989,353	Net Profit or Loss	79,100,172	8.8% Return on Equity	7.3%

### Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	132,383,347	238,537,343	0.554980
31	Intensive Care Unit	176	39,539,543	110,673,309	0.357264
50	Operating Room	85	89,317,114	522,081,555	0.171079
52	Labor Room and Delivery Room	137	16,162,570	42,416,916	0.381041
91	Emergency Department	80	53,012,859	186,277,800	0.284590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	17,143,145	02 Capital Cost - Movable Equip	140	27,701,209
04 Employee Benefits	238	59,249,679	05 Administrative and General	564	66,657,590
06 Maintenance and Repairs	432	5,692,992	07 Operation of Plant	118	23,318,183
08/09 Laundry / Housekeeping	87	15,951,050	10/11 Dietary and Cafeteria	1,058	2,868,789
13 Nursing Administration	101	13,742,312	14 Central Service and Supply	1,688	520,865
15 Pharmancy	113	20,672,242	16 Medical Records	24	17,206,394
17 Social Services	764	1,328,264	18 Other General Service Cost	467	231,038
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	7,197,223

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	281,722,221	Total Charges	2,310,992,001	Average Wages	35.30
Fixed Assets	368,831,890	Contract Allowance	1,411,143,900	61.1% Medicare Part A	10.5%
Other Assets	446,698,604	Operating Revenue	899,848,101	38.9% Medicare Part B	3.9%
Total Assets	1,097,252,715	Operating Expense	897,112,118	99.7% Current Ratio	1.5
Current Liabilities	193,512,609	Operating Margin	2,735,983	0.3% Days to Collect	36.4
Long Term Liabilities	460,832,509	Other Income	29,200,464	3.2% Avg Payment Days	34.9
Total Equity	442,907,597	Other Expense	-98,216	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,097,252,715	Net Profit or Loss	32,034,663	3.6% Return on Equity	7.2%

### Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	127,628,501	219,221,070	0.582191
31	Intensive Care Unit	1,278	7,860,800	13,879,373	0.566366
50	Operating Room	922	22,507,488	154,647,123	0.145541
52	Labor Room and Delivery Room	523	8,260,001	13,601,913	0.607268
91	Emergency Department	135	42,984,051	286,780,856	0.149885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	13,469,772	02 Capital Cost - Movable Equip	210	22,349,159
04 Employee Benefits	242	58,386,860	05 Administrative and General	260	112,058,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	284	14,102,114
08/09 Laundry / Housekeeping	369	7,822,991	10/11 Dietary and Cafeteria	500	4,528,596
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	127	8,844,275
17 Social Services	598	1,751,825	18 Other General Service Cost	63	18,425,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	17,219,680

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2017 365 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 1

POS Beds 0

CONTRA COSTA

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

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

### Selected Revenue Departments

Revenue Ranking - 186

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2017 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	578,031,953	Total Charges	3,005,662,082	Average Wages	48.13
Fixed Assets	193,630,021	Contract Allowance	2,114,209,395	70.3% Medicare Part A	16.9%
Other Assets	292,626,089	Operating Revenue	891,452,687	29.7% Medicare Part B	3.4%
Total Assets	1,064,288,063	Operating Expense	1,063,316,779	119.3% Current Ratio	3.6
Current Liabilities	158,482,304	Operating Margin	-171,864,092	-19.3% Days to Collect	59.4
Long Term Liabilities	328,978,988	Other Income	243,141,092	27.3% Avg Payment Days	35.0
Total Equity	576,826,771	Other Expense	2,135,000	0.2% Depreciation Rate	6.6%
Total Liab. and Equity	1,064,288,063	Net Profit or Loss	69,142,000	7.8% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	162,992,730	745,056,451	0.218766
31	Intensive Care Unit	192	37,081,806	94,635,762	0.391837
50	Operating Room	310	47,509,005	182,888,450	0.259770
52	Labor Room and Delivery Room	302	11,317,228	28,325,234	0.399546
91	Emergency Department	86	52,226,837	241,765,073	0.216023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	697	12,086,069	02 Capital Cost - Movable Equip	449	14,333,983
04 Employee Benefits	35	162,088,685	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	28,899,233
08/09 Laundry / Housekeeping	73	17,108,124	10/11 Dietary and Cafeteria	79	10,417,568
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	339	4,844,684
17 Social Services	68	7,806,119	18 Other General Service Cost	34	48,540,397
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	142,102,965

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2017 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	352,476,223	Total Charges	3,023,818,391	Average Wages	33.21
Fixed Assets	382,153,571	Contract Allowance	2,133,607,055	70.6% Medicare Part A	14.6%
Other Assets	312,447,404	Operating Revenue	890,211,336	29.4% Medicare Part B	4.6%
Total Assets	1,047,077,198	Operating Expense	1,035,694,438	116.3% Current Ratio	1.4
Current Liabilities	246,557,043	Operating Margin	-145,483,102	-16.3% Days to Collect	304.6
Long Term Liabilities	611,694,089	Other Income	121,402,301	13.6% Avg Payment Days	39.1
Total Equity	188,826,066	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	1,047,077,198	Net Profit or Loss	(24,080,801)	-2.7% Return on Equity	-12.8%

### Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	165,410,255	541,538,541	0.305445
31	Intensive Care Unit	78	61,671,649	247,387,177	0.249292
50	Operating Room	324	46,085,795	213,367,906	0.215992
52	Labor Room and Delivery Room	853	5,308,598	11,412,191	0.465169
91	Emergency Department	90	50,308,657	155,966,005	0.322562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	245	25,750,900	02 Capital Cost - Movable Equip	126	29,900,404
04 Employee Benefits	46	148,165,227	05 Administrative and General	393	84,565,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	90	26,243,401
08/09 Laundry / Housekeeping	124	13,684,134	10/11 Dietary and Cafeteria	230	6,576,838
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	343	4,822,587
17 Social Services	492	2,095,241	18 Other General Service Cost	38	43,334,551
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	61,984,747

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 190



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2017 365 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 543 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 71.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	535,118,000	Total Charges	2,188,715,613	Average Wages	31.00
Fixed Assets	505,503,000	Contract Allowance	1,301,367,176	59.5% Medicare Part A	15.1%
Other Assets	439,676,000	Operating Revenue	887,348,437	40.5% Medicare Part B	4.1%
Total Assets	1,480,297,000	Operating Expense	804,521,157	90.7% Current Ratio	4.4
Current Liabilities	120,575,000	Operating Margin	82,827,280	9.3% Days to Collect	49.0
Long Term Liabilities	873,462,000	Other Income	22,408,720	2.5% Avg Payment Days	49.3
Total Equity	486,260,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,480,297,000	Net Profit or Loss	105,236,000	11.9% Return on Equity	21.6%

### Selected Revenue Departments

### Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	137,660,933	258,888,474	0.531738
31	Intensive Care Unit	365	24,281,092	48,948,048	0.496058
50	Operating Room	203	61,056,426	63,971,257	0.954435
52	Labor Room and Delivery Room	194	13,908,983	60,744,713	0.228974
91	Emergency Department	159	41,089,335	159,010,351	0.258407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	28,861,234	02 Capital Cost - Movable Equip	50	43,026,867
04 Employee Benefits	132	87,916,862	05 Administrative and General	257	112,217,270
06 Maintenance and Repairs	165	12,038,518	07 Operation of Plant	160	19,023,629
08/09 Laundry / Housekeeping	186	11,335,805	10/11 Dietary and Cafeteria	75	10,836,720
13 Nursing Administration	509	5,187,655	14 Central Service and Supply	297	4,324,179
15 Pharmacy	327	9,490,474	16 Medical Records	79	10,791,718
17 Social Services	357	2,858,023	18 Other General Service Cost	316	899,099
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	11,505,837

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 191

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>100271 H LEE MOFFITT CANCER CENTER &amp; RESEARCH INSTITUTE I</b>			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2017 365 Days Audited		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	117,130,042	Total Charges	2,862,903,323	Average Wages	
Fixed Assets	58,013,485	Contract Allowance	1,980,809,583	69.2% Medicare Part A	0.0%
Other Assets	10,766,006	Operating Revenue	882,093,740	30.8% Medicare Part B	14.9%
Total Assets	185,909,533	Operating Expense	773,899,865	87.7% Current Ratio	1.9
Current Liabilities	61,755,377	Operating Margin	108,193,875	12.3% Days to Collect	42.4
Long Term Liabilities	4,810,747	Other Income	29,050,911	3.3% Avg Payment Days	21.7
Total Equity	119,343,409	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	185,909,533	Net Profit or Loss	137,244,786	15.6% Return on Equity	115.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 190</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	725	63,921,668	50,643,944	1.262178
31	Intensive Care Unit	938	10,865,192	6,754,440	1.608600
50	Operating Room	271	50,949,758	94,778,954	0.537564
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	406	18,622,119	02 Capital Cost - Movable Equip	182	23,784,476
04 Employee Benefits	321	48,409,893	05 Administrative and General	249	115,438,863
06 Maintenance and Repairs	112	14,598,537	07 Operation of Plant	789	7,217,104
08/09 Laundry / Housekeeping	487	6,551,605	10/11 Dietary and Cafeteria	1,043	2,894,089
13 Nursing Administration	378	6,525,168	14 Central Service and Supply	452	3,200,291
15 Pharmancy	154	17,179,496	16 Medical Records	95	10,256,552
17 Social Services	141	5,264,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	10,358,112

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 192

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL				Government - Other		
2776 CLEVELAND AVE		9/30/2017 365 Days Settled		General Short Term		
FORT MYERS, FL 33901				CR Beds 496	POS Beds 0	
LEE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay		4.8
Current Assets	1,168,508,430	Total Charges	3,787,104,636	Average Wages	29.54	
Fixed Assets	632,977,795	Contract Allowance	2,910,685,296	76.9%	Medicare Part A	14.7%
Other Assets	382,666,707	Operating Revenue	876,419,340	23.1%	Medicare Part B	6.2%
Total Assets	2,184,152,932	Operating Expense	642,416,798	73.3%	Current Ratio	6.7
Current Liabilities	174,250,912	Operating Margin	234,002,542	26.7%	Days to Collect	64.5
Long Term Liabilities	1,000,592,030	Other Income	13,485,157	1.5%	Avg Payment Days	29.2
Total Equity	1,009,309,990	Other Expense	-129,071,200	-14.7%	Depreciation Rate	4.5%
Total Liab. and Equity	2,184,152,932	Net Profit or Loss	376,558,899	43.0%	Return on Equity	37.3%
Selected Revenue Departments				Revenue Ranking - 191		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	133	156,528,394	286,248,975	0.546826	
31	Intensive Care Unit	212	35,174,933	63,679,538	0.552374	
50	Operating Room	215	58,030,049	634,809,054	0.091413	
52	Labor Room and Delivery Room	418	9,463,135	64,251,192	0.147283	
91	Emergency Department	330	29,849,836	360,948,820	0.082698	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	356	20,805,257	02	Capital Cost - Movable Equip	92 34,777,176
04	Employee Benefits	904	20,088,544	05	Administrative and General	172 146,512,226
06	Maintenance and Repairs	0	0	07	Operation of Plant	215 16,744,191
08/09	Laundry / Housekeeping	217	10,385,228	10/11	Dietary and Cafeteria	42 13,686,765
13	Nursing Administration	69	16,552,664	14	Central Service and Supply	1,038 1,172,220
15	Pharmacy	295	10,085,757	16	Medical Records	0 0
17	Social Services	153	5,051,752	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	710 3,548,365

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2017 365 Days Reopened

General Short Term

LANSING, MI 48912

CR Beds 297 POS Beds 0

INGHAM

### Key Performanace Ind.

WPS IN

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	755,247,671	Total Charges	2,815,878,012	Average Wages	37.25
Fixed Assets	563,550,836	Contract Allowance	1,940,845,236	68.9% Medicare Part A	14.4%
Other Assets	53,111,623	Operating Revenue	875,032,776	31.1% Medicare Part B	5.6%
Total Assets	1,371,910,130	Operating Expense	930,807,045	106.4% Current Ratio	8.4
Current Liabilities	89,934,080	Operating Margin	-55,774,269	-6.4% Days to Collect	300.3
Long Term Liabilities	707,455,695	Other Income	108,371,001	12.4% Avg Payment Days	29.5
Total Equity	574,520,355	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,371,910,130	Net Profit or Loss	52,596,732	6.0% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	110,710,370	157,950,852	0.700917
31	Intensive Care Unit	363	24,340,333	99,566,971	0.244462
50	Operating Room	69	94,747,083	297,622,637	0.318346
52	Labor Room and Delivery Room	215	13,387,332	30,059,580	0.445360
91	Emergency Department	136	42,893,366	158,465,139	0.270680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	20,868,958	02 Capital Cost - Movable Equip	105	32,201,822
04 Employee Benefits	1,862	7,716,558	05 Administrative and General	300	100,088,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	69	29,229,272
08/09 Laundry / Housekeeping	75	16,962,982	10/11 Dietary and Cafeteria	85	10,248,850
13 Nursing Administration	97	13,931,908	14 Central Service and Supply	463	3,132,141
15 Pharmancy	0	0	16 Medical Records	393	4,444,074
17 Social Services	232	3,798,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	28,166,689

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME</b>				Nonprofit - Other	
6720 BERTNER		6/30/2017 365 Days Reopened		General Short Term	
HOUSTON, TX 77030				CR Beds 492	POS Beds 0
HARRIS		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.5	
Current Assets	240,695,712	Total Charges	3,459,032,814	Average Wages	37.45
Fixed Assets	558,737,912	Contract Allowance	2,585,425,738	74.7% Medicare Part A	18.5%
Other Assets	102,114,564	Operating Revenue	873,607,076	25.3% Medicare Part B	4.5%
Total Assets	901,548,188	Operating Expense	883,825,881	101.2% Current Ratio	1.6
Current Liabilities	150,589,288	Operating Margin	-10,218,805	-1.2% Days to Collect	52.8
Long Term Liabilities	10,296,129	Other Income	8,912,498	1.0% Avg Payment Days	62.2
Total Equity	740,662,771	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	901,548,188	Net Profit or Loss	(1,306,307)	-0.1% Return on Equity	-0.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				193	
<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	178	137,717,775	150,292,188	0.916334
31	Intensive Care Unit	57	70,878,797	117,491,061	0.603270
50	Operating Room	40	117,383,935	579,242,307	0.202651
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	364	28,432,503	175,450,592	0.162054
<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	824	10,798,602	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,705	866,854	05 Administrative and General	103	181,531,190
06 Maintenance and Repairs	51	22,704,416	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	158	12,303,424	10/11 Dietary and Cafeteria	84	10,249,581
13 Nursing Administration	228	8,734,309	14 Central Service and Supply	124	8,582,275
15 Pharmancy	0	0	16 Medical Records	2,405	691,434
17 Social Services	1,089	770,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	19,350,351

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2017 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 615 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	492,399,323	Total Charges	6,529,697,769	Average Wages	33.53
Fixed Assets	1,626,044,246	Contract Allowance	5,662,829,738	86.7% Medicare Part A	10.2%
Other Assets	160,870,311	Operating Revenue	866,868,031	13.3% Medicare Part B	4.1%
Total Assets	2,279,313,880	Operating Expense	1,804,888,647	208.2% Current Ratio	1.9
Current Liabilities	254,793,433	Operating Margin	-938,020,616	-108.2% Days to Collect	747.5
Long Term Liabilities	1,156,973,020	Other Income	949,423,448	109.5% Avg Payment Days	37.1
Total Equity	867,547,427	Other Expense	-622	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,279,313,880	Net Profit or Loss	11,403,454	1.3% Return on Equity	1.3%

### Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	207,160,912	327,838,945	0.631898
31	Intensive Care Unit	442	21,289,291	37,643,292	0.565553
50	Operating Room	246	53,816,571	296,632,532	0.181425
52	Labor Room and Delivery Room	15	34,242,094	101,896,259	0.336049
91	Emergency Department	15	89,738,126	474,089,633	0.189285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	65,854,903	02 Capital Cost - Movable Equip	19	68,504,641
04 Employee Benefits	49	145,946,091	05 Administrative and General	117	171,761,317
06 Maintenance and Repairs	153	12,432,154	07 Operation of Plant	54	33,255,780
08/09 Laundry / Housekeeping	24	26,598,371	10/11 Dietary and Cafeteria	187	7,287,601
13 Nursing Administration	104	13,638,261	14 Central Service and Supply	65	13,155,258
15 Pharmancy	39	44,048,521	16 Medical Records	31	15,805,898
17 Social Services	0	0	18 Other General Service Cost	61	19,183,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	40,040,656

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 196

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2017 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 383 POS Beds 0

NORFOLK CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	165,576,000	Total Charges	3,069,620,193	Average Wages	30.74
Fixed Assets	359,393,000	Contract Allowance	2,203,894,664	71.8% Medicare Part A	16.8%
Other Assets	-1,685,000	Operating Revenue	865,725,529	28.2% Medicare Part B	7.6%
Total Assets	523,284,000	Operating Expense	814,710,133	94.1% Current Ratio	3.3
Current Liabilities	49,824,000	Operating Margin	51,015,396	5.9% Days to Collect	53.2
Long Term Liabilities	13,705,000	Other Income	12,075,958	1.4% Avg Payment Days	14.4
Total Equity	459,755,000	Other Expense	-23,150,646	-2.7% Depreciation Rate	0.8%
Total Liab. and Equity	523,284,000	Net Profit or Loss	86,242,000	10.0% Return on Equity	18.8%

### Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	98,296,270	204,529,107	0.480598
31	Intensive Care Unit	536	17,956,144	43,439,914	0.413356
50	Operating Room	122	77,288,362	360,261,693	0.214534
52	Labor Room and Delivery Room	439	9,227,045	35,202,448	0.262114
91	Emergency Department	800	17,229,823	138,720,946	0.124205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	11,919,192	02 Capital Cost - Movable Equip	679	10,600,297
04 Employee Benefits	418	38,969,729	05 Administrative and General	343	92,058,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	15,599,457
08/09 Laundry / Housekeeping	415	7,294,324	10/11 Dietary and Cafeteria	260	6,249,858
13 Nursing Administration	428	5,923,795	14 Central Service and Supply	75	12,318,972
15 Pharmancy	0	0	16 Medical Records	4,022	241,822
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	19,208,616

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 197



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2017 365 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 460 POS Beds 0

SPOKANE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	149,176,919	Total Charges	2,462,628,635	Average Wages	41.83
Fixed Assets	189,958,510	Contract Allowance	1,599,257,526	64.9% Medicare Part A	19.2%
Other Assets	344,257,609	Operating Revenue	863,371,109	35.1% Medicare Part B	5.5%
Total Assets	683,393,038	Operating Expense	940,774,171	109.0% Current Ratio	2.3
Current Liabilities	64,044,888	Operating Margin	-77,403,062	-9.0% Days to Collect	55.7
Long Term Liabilities	189,040,246	Other Income	84,884,767	9.8% Avg Payment Days	19.8
Total Equity	430,307,904	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	683,393,038	Net Profit or Loss	7,481,705	0.9% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	135,381,785	171,443,008	0.789661
31	Intensive Care Unit	373	24,081,167	52,094,863	0.462256
50	Operating Room	166	67,185,510	357,335,742	0.188018
52	Labor Room and Delivery Room	248	12,417,690	33,849,542	0.366850
91	Emergency Department	301	31,581,233	135,029,042	0.233885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	16,632,499	02 Capital Cost - Movable Equip	198	22,817,355
04 Employee Benefits	184	68,737,813	05 Administrative and General	224	123,571,799
06 Maintenance and Repairs	779	2,745,513	07 Operation of Plant	549	9,453,742
08/09 Laundry / Housekeeping	262	9,371,688	10/11 Dietary and Cafeteria	365	5,215,965
13 Nursing Administration	1,022	2,874,353	14 Central Service and Supply	445	3,228,262
15 Pharmancy	274	10,917,281	16 Medical Records	341	4,832,692
17 Social Services	456	2,248,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	16,154,704

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330169 MOUNT SINAI BETH ISRAEL/PETRIE CAMPUS

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 522 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	301,030,116	Total Charges	3,030,703,122	Average Wages	39.70
Fixed Assets	344,329,817	Contract Allowance	2,168,966,797	71.6% Medicare Part A	21.6%
Other Assets	638,817,294	Operating Revenue	861,736,325	28.4% Medicare Part B	6.7%
Total Assets	1,284,177,227	Operating Expense	1,051,302,556	122.0% Current Ratio	1.0
Current Liabilities	312,486,726	Operating Margin	-189,566,231	-22.0% Days to Collect	61.1
Long Term Liabilities	749,491,569	Other Income	284,514,344	33.0% Avg Payment Days	49.1
Total Equity	222,198,932	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	1,284,177,227	Net Profit or Loss	94,948,113	11.0% Return on Equity	42.7%

### Selected Revenue Departments

### Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	175,278,728	884,777,072	0.198105
31	Intensive Care Unit	426	21,932,785	91,383,263	0.240009
50	Operating Room	111	79,622,223	216,835,482	0.367201
52	Labor Room and Delivery Room	796	5,731,378	3,393,039	1.689158
91	Emergency Department	48	59,956,339	171,172,555	0.350268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	41,137,190	02 Capital Cost - Movable Equip	70	38,438,903
04 Employee Benefits	42	152,393,041	05 Administrative and General	234	120,779,103
06 Maintenance and Repairs	16	39,148,736	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	17,431,101	10/11 Dietary and Cafeteria	286	5,985,735
13 Nursing Administration	0	(5,635)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	174	7,468,089
17 Social Services	258	3,538,737	18 Other General Service Cost	10	116,382,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	47,961,957

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2017 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 237 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 6.4

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

### Selected Revenue Departments

Revenue Ranking - 198

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 200

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/30/2017 371 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

### Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	199,792,211	Total Charges	1,803,509,898	Average Wages	42.72
Fixed Assets	450,060,521	Contract Allowance	948,618,363	52.6% Medicare Part A	11.9%
Other Assets	135,649,073	Operating Revenue	854,891,535	47.4% Medicare Part B	7.6%
Total Assets	785,501,805	Operating Expense	867,299,500	101.5% Current Ratio	2.5
Current Liabilities	80,032,544	Operating Margin	-12,407,965	-1.5% Days to Collect	101.6
Long Term Liabilities	456,626,338	Other Income	40,223,509	4.7% Avg Payment Days	29.8
Total Equity	205,304,085	Other Expense	-15,723,299	-1.8% Depreciation Rate	2.6%
Total Liab. and Equity	741,962,967	Net Profit or Loss	43,538,843	5.1% Return on Equity	21.2%

### Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	97,372,530	144,063,702	0.675899
31	Intensive Care Unit	139	46,349,720	90,662,363	0.511234
50	Operating Room	306	47,631,416	134,799,010	0.353351
52	Labor Room and Delivery Room	524	8,259,007	18,704,099	0.441561
91	Emergency Department	621	20,609,539	60,002,629	0.343477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	31,346,353	02 Capital Cost - Movable Equip	307	17,829,142
04 Employee Benefits	571	30,775,758	05 Administrative and General	256	112,777,477
06 Maintenance and Repairs	97	16,347,592	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	420	7,265,303	10/11 Dietary and Cafeteria	517	4,472,466
13 Nursing Administration	84	14,682,450	14 Central Service and Supply	339	3,963,957
15 Pharmancy	0	0	16 Medical Records	68	11,701,617
17 Social Services	219	4,068,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	5,686,400

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2017 365 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 249

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	428,069,546	Total Charges	1,875,235,612	Average Wages	
Fixed Assets	665,837,179	Contract Allowance	1,021,835,670	54.5%	Medicare Part A 0.0%
Other Assets	60,048,051	Operating Revenue	853,399,942	45.5%	Medicare Part B 0.1%
Total Assets	1,153,954,776	Operating Expense	829,899,761	97.2%	Current Ratio 5.8
Current Liabilities	73,740,863	Operating Margin	23,500,181	2.8%	Days to Collect 119.6
Long Term Liabilities	435,667,475	Other Income	127,240,158	14.9%	Avg Payment Days 28.3
Total Equity	644,546,438	Other Expense	1	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	1,153,954,776	Net Profit or Loss	150,740,338	17.7%	Return on Equity 23.4%

### Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	115,717,316	172,106,964	0.672357
31	Intensive Care Unit	15	107,777,462	291,060,369	0.370292
50	Operating Room	325	46,064,133	137,612,354	0.334738
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	66	56,120,504	102,651,299	0.546710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	65,737,848	02 Capital Cost - Movable Equip	142	27,526,181
04 Employee Benefits	577	30,454,012	05 Administrative and General	312	96,967,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	52,423,890
08/09 Laundry / Housekeeping	229	10,100,968	10/11 Dietary and Cafeteria	247	6,421,115
13 Nursing Administration	30	24,559,311	14 Central Service and Supply	635	2,268,582
15 Pharmancy	0	0	16 Medical Records	235	6,041,762
17 Social Services	606	1,721,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,413	142,858

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 202

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2017 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 474

POS Beds 0

CAMDEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	380,353,000	Total Charges	3,985,659,000	Average Wages	45.96
Fixed Assets	436,218,000	Contract Allowance	3,137,309,000	78.7% Medicare Part A	17.0%
Other Assets	284,962,000	Operating Revenue	848,350,000	21.3% Medicare Part B	8.5%
Total Assets	1,101,533,000	Operating Expense	902,850,000	106.4% Current Ratio	2.6
Current Liabilities	145,990,000	Operating Margin	-54,500,000	-6.4% Days to Collect	97.4
Long Term Liabilities	374,234,000	Other Income	82,885,000	9.8% Avg Payment Days	22.5
Total Equity	581,309,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,101,533,000	Net Profit or Loss	28,385,000	3.3% Return on Equity	4.9%

### Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	129,180,216	630,316,206	0.204945
31	Intensive Care Unit	174	39,853,802	191,913,588	0.207665
50	Operating Room	180	65,133,838	307,074,944	0.212111
52	Labor Room and Delivery Room	378	10,108,148	39,239,982	0.257598
91	Emergency Department	304	31,512,117	221,247,718	0.142429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	27,672,786	02 Capital Cost - Movable Equip	337	16,938,381
04 Employee Benefits	144	85,093,711	05 Administrative and General	233	121,131,926
06 Maintenance and Repairs	576	4,144,174	07 Operation of Plant	177	18,352,312
08/09 Laundry / Housekeeping	220	10,290,153	10/11 Dietary and Cafeteria	339	5,528,472
13 Nursing Administration	57	17,745,966	14 Central Service and Supply	384	3,615,068
15 Pharmancy	0	0	16 Medical Records	148	8,226,784
17 Social Services	2,258	131,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	55,438,910

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110079 GRADY MEMORIAL HOSPITAL</b>				Government - County	
80 JESSE HILL, JR DRIVE SE		12/31/2017 365 Days Reopened		General Short Term	
ATLANTA, GA 30303				CR Beds 413	POS Beds 0
FULTON		<b>Key Performanace Ind.</b>			
CAHABA		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.3	
Current Assets	402,428,510	Total Charges	4,704,878,430	Average Wages	31.94
Fixed Assets	293,813,282	Contract Allowance	3,856,781,266	82.0% Medicare Part A	12.6%
Other Assets	103,296,652	Operating Revenue	848,097,164	18.0% Medicare Part B	2.7%
Total Assets	799,538,444	Operating Expense	1,087,124,160	128.2% Current Ratio	1.9
Current Liabilities	210,479,854	Operating Margin	-239,026,996	-28.2% Days to Collect	49.1
Long Term Liabilities	50,784,243	Other Income	284,365,798	33.5% Avg Payment Days	49.4
Total Equity	538,274,347	Other Expense	2,573,950	0.3% Depreciation Rate	6.9%
Total Liab. and Equity	799,538,444	Net Profit or Loss	42,764,852	5.0% Return on Equity	7.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				202	
<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	307	106,649,337	247,224,658	0.431386
31	Intensive Care Unit	89	57,599,027	187,590,244	0.307047
50	Operating Room	298	48,482,105	739,700,870	0.065543
52	Labor Room and Delivery Room	251	12,376,611	22,961,251	0.539022
91	Emergency Department	33	71,232,549	467,216,177	0.152462
<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	132	37,712,628	02 Capital Cost - Movable Equip	199	22,787,025
04 Employee Benefits	124	91,324,626	05 Administrative and General	229	122,190,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	31,519,598
08/09 Laundry / Housekeeping	110	14,439,268	10/11 Dietary and Cafeteria	128	8,533,906
13 Nursing Administration	205	9,276,646	14 Central Service and Supply	205	5,840,585
15 Pharmancy	534	6,202,874	16 Medical Records	33	15,638,572
17 Social Services	336	2,970,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	84,146,465

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 204



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2017 365 Days Reopened

General Short Term

COLUMBIA, MO 65212

CR Beds 375 POS Beds 0

BOONE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	222,638,209	Total Charges	2,595,460,450	Average Wages	26.39
Fixed Assets	507,273,934	Contract Allowance	1,751,528,810	67.5% Medicare Part A	13.8%
Other Assets	407,523,929	Operating Revenue	843,931,640	32.5% Medicare Part B	6.1%
Total Assets	1,137,436,072	Operating Expense	872,073,347	103.3% Current Ratio	1.5
Current Liabilities	143,815,582	Operating Margin	-28,141,707	-3.3% Days to Collect	62.4
Long Term Liabilities	298,586,506	Other Income	125,483,639	14.9% Avg Payment Days	23.3
Total Equity	695,033,984	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,137,436,072	Net Profit or Loss	97,341,932	11.5% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	89,160,512	233,085,403	0.382523
31	Intensive Care Unit	171	40,186,538	151,678,287	0.264946
50	Operating Room	179	65,250,536	258,599,631	0.252323
52	Labor Room and Delivery Room	594	7,526,120	20,582,380	0.365658
91	Emergency Department	559	21,968,724	123,525,732	0.177847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	29,807,229	02 Capital Cost - Movable Equip	150	26,836,997
04 Employee Benefits	1,516	10,544,051	05 Administrative and General	197	137,304,148
06 Maintenance and Repairs	34	27,553,169	07 Operation of Plant	291	13,969,709
08/09 Laundry / Housekeeping	393	7,478,689	10/11 Dietary and Cafeteria	234	6,546,007
13 Nursing Administration	135	11,738,439	14 Central Service and Supply	91	11,065,069
15 Pharmancy	839	4,119,811	16 Medical Records	177	7,351,800
17 Social Services	117	5,854,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	28,910,170

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2017 365 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 276 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	184,696,432	Total Charges	2,607,276,057	Average Wages	37.55
Fixed Assets	205,807,497	Contract Allowance	1,771,333,194	67.9% Medicare Part A	16.1%
Other Assets	70,427,637	Operating Revenue	835,942,863	32.1% Medicare Part B	4.9%
Total Assets	460,931,566	Operating Expense	739,018,386	88.4% Current Ratio	2.9
Current Liabilities	64,335,237	Operating Margin	96,924,477	11.6% Days to Collect	251.5
Long Term Liabilities	9,754,331	Other Income	28,177,600	3.4% Avg Payment Days	23.1
Total Equity	386,841,998	Other Expense	12,606,663	1.5% Depreciation Rate	6.1%
Total Liab. and Equity	460,931,566	Net Profit or Loss	112,495,414	13.5% Return on Equity	29.1%

### Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	101,138,922	256,561,302	0.394210
31	Intensive Care Unit	305	27,780,100	84,536,264	0.328618
50	Operating Room	197	62,196,323	266,624,468	0.233273
52	Labor Room and Delivery Room	784	5,825,693	14,110,355	0.412867
91	Emergency Department	1,371	10,932,571	48,761,489	0.224205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	554	14,525,450	02 Capital Cost - Movable Equip	208	22,431,567
04 Employee Benefits	421	38,837,451	05 Administrative and General	435	79,055,127
06 Maintenance and Repairs	98	15,909,902	07 Operation of Plant	272	14,578,794
08/09 Laundry / Housekeeping	232	10,014,666	10/11 Dietary and Cafeteria	318	5,708,975
13 Nursing Administration	158	10,517,865	14 Central Service and Supply	270	4,711,089
15 Pharmancy	298	9,991,091	16 Medical Records	486	3,859,373
17 Social Services	157	4,995,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	33,547,922

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	911,107,000	Total Charges	2,371,776,242	Average Wages	45.56
Fixed Assets	273,390,000	Contract Allowance	1,536,401,776	64.8% Medicare Part A	18.8%
Other Assets	473,502,000	Operating Revenue	835,374,466	35.2% Medicare Part B	2.7%
Total Assets	1,657,999,000	Operating Expense	796,803,042	95.4% Current Ratio	4.6
Current Liabilities	196,615,000	Operating Margin	38,571,424	4.6% Days to Collect	105.0
Long Term Liabilities	645,528,000	Other Income	130,785,576	15.7% Avg Payment Days	63.1
Total Equity	815,856,000	Other Expense	-11,297,000	-1.4% Depreciation Rate	4.7%
Total Liab. and Equity	1,657,999,000	Net Profit or Loss	180,654,000	21.6% Return on Equity	22.1%

### Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	164,941,541	648,579,134	0.254312
31	Intensive Care Unit	178	39,040,884	109,049,761	0.358010
50	Operating Room	467	36,531,490	66,925,031	0.545857
52	Labor Room and Delivery Room	94	18,956,318	15,378,206	1.232674
91	Emergency Department	157	41,271,057	154,340,528	0.267403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	17,332,567	02 Capital Cost - Movable Equip	610	11,719,887
04 Employee Benefits	76	120,127,892	05 Administrative and General	450	76,967,187
06 Maintenance and Repairs	230	9,749,913	07 Operation of Plant	466	10,556,860
08/09 Laundry / Housekeeping	84	16,212,059	10/11 Dietary and Cafeteria	210	6,965,118
13 Nursing Administration	5,494	28,224	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	221	6,226,777
17 Social Services	423	2,409,562	18 Other General Service Cost	7	141,136,441
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	62,439,560

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2017 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 451 POS Beds 0

MARICOPA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	219,718,526	Total Charges	3,542,592,970	Average Wages	30.47
Fixed Assets	536,601,777	Contract Allowance	2,709,057,052	76.5% Medicare Part A	15.9%
Other Assets	33,770,821	Operating Revenue	833,535,918	23.5% Medicare Part B	3.5%
Total Assets	790,091,124	Operating Expense	808,393,550	97.0% Current Ratio	1.4
Current Liabilities	159,873,748	Operating Margin	25,142,368	3.0% Days to Collect	264.4
Long Term Liabilities	397,795,533	Other Income	21,135,767	2.5% Avg Payment Days	15.4
Total Equity	232,421,843	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	790,091,124	Net Profit or Loss	46,278,135	5.6% Return on Equity	19.9%

### Selected Revenue Departments

### Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	109,841,717	337,095,379	0.325848
31	Intensive Care Unit	261	30,662,324	105,585,046	0.290404
50	Operating Room	274	50,712,662	474,338,209	0.106912
52	Labor Room and Delivery Room	116	17,027,009	62,340,303	0.273130
91	Emergency Department	792	17,361,160	162,758,427	0.106668

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	444	17,323,027	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,526	10,464,543	05 Administrative and General	176	144,876,256
06 Maintenance and Repairs	348	7,027,682	07 Operation of Plant	147	20,018,622
08/09 Laundry / Housekeeping	299	8,810,820	10/11 Dietary and Cafeteria	302	5,860,487
13 Nursing Administration	151	10,786,869	14 Central Service and Supply	126	8,555,225
15 Pharmacy	421	7,744,988	16 Medical Records	0	0
17 Social Services	695	1,476,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	47,821,622

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 208

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2017 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

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

### Selected Revenue Departments

Revenue Ranking - 207

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	22,844,437	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,904	7,430,100	05 Administrative and General	215	125,843,066
06 Maintenance and Repairs	563	4,214,261	07 Operation of Plant	67	29,445,412
08/09 Laundry / Housekeeping	89	15,763,632	10/11 Dietary and Cafeteria	90	10,122,213
13 Nursing Administration	121	12,648,890	14 Central Service and Supply	23	29,990,262
15 Pharmacy	226	12,628,463	16 Medical Records	347	4,787,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2017 365 Days Reopened

General Short Term

CHATTANOOGA, TN 37403

CR Beds 444 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	287,602,732	Total Charges	2,796,951,730	Average Wages	35.76
Fixed Assets	187,483,976	Contract Allowance	1,978,632,385	70.7% Medicare Part A	15.0%
Other Assets	189,516,130	Operating Revenue	818,319,345	29.3% Medicare Part B	4.8%
Total Assets	664,602,838	Operating Expense	825,056,699	100.8% Current Ratio	1.4
Current Liabilities	212,683,359	Operating Margin	-6,737,354	-0.8% Days to Collect	465.6
Long Term Liabilities	202,918,635	Other Income	12,578,381	1.5% Avg Payment Days	48.7
Total Equity	249,000,844	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	664,602,838	Net Profit or Loss	5,841,027	0.7% Return on Equity	2.3%

### Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	89,832,963	114,560,129	0.784156
31	Intensive Care Unit	274	29,522,046	97,546,725	0.302645
50	Operating Room	137	74,691,405	312,971,555	0.238652
52	Labor Room and Delivery Room	307	11,240,398	39,668,341	0.283359
91	Emergency Department	26	76,045,870	530,836,896	0.143257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	505	15,788,538	02 Capital Cost - Movable Equip	434	14,583,859
04 Employee Benefits	1,196	14,416,133	05 Administrative and General	307	97,854,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	28,315,915
08/09 Laundry / Housekeeping	1,125	3,498,788	10/11 Dietary and Cafeteria	330	5,602,157
13 Nursing Administration	414	6,091,188	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	50	8,623,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	26,907,656

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2017 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 479 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	645,551,479	Total Charges	4,736,479,549	Average Wages	27.57
Fixed Assets	417,379,421	Contract Allowance	3,918,768,154	82.7% Medicare Part A	11.2%
Other Assets	221,690,719	Operating Revenue	817,711,395	17.3% Medicare Part B	4.9%
Total Assets	1,284,621,619	Operating Expense	840,857,171	102.8% Current Ratio	8.7
Current Liabilities	74,118,120	Operating Margin	-23,145,776	-2.8% Days to Collect	101.6
Long Term Liabilities	667,779,985	Other Income	37,816,511	4.6% Avg Payment Days	17.0
Total Equity	542,723,514	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,284,621,619	Net Profit or Loss	14,670,735	1.8% Return on Equity	2.7%

### Selected Revenue Departments

### Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	100,610,759	443,508,440	0.226852
31	Intensive Care Unit	352	24,830,658	220,025,049	0.112854
50	Operating Room	308	47,556,351	342,927,466	0.138678
52	Labor Room and Delivery Room	405	9,689,193	61,321,452	0.158007
91	Emergency Department	162	40,492,771	470,793,458	0.086010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	41,403,285	02 Capital Cost - Movable Equip	216	22,009,813
04 Employee Benefits	143	85,159,505	05 Administrative and General	217	125,523,089
06 Maintenance and Repairs	320	7,527,919	07 Operation of Plant	369	12,382,634
08/09 Laundry / Housekeeping	234	9,974,857	10/11 Dietary and Cafeteria	185	7,328,625
13 Nursing Administration	519	5,144,094	14 Central Service and Supply	201	5,897,753
15 Pharmacy	294	10,094,666	16 Medical Records	182	7,236,376
17 Social Services	808	1,217,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	24,335,530

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 211



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110078 EMORY UNIVERSITY HOSPITAL MIDTOWN</b>				Nonprofit - Other	
550 PEACHTREE STREET, NE		8/31/2017 365 Days Reopened		General Short Term	
ATLANTA, GA 30308				CR Beds 345	POS Beds 0
FULTON		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	503,884,916	Total Charges	2,341,194,945	Average Wages	32.96
Fixed Assets	233,627,177	Contract Allowance	1,524,900,938	65.1% Medicare Part A	11.9%
Other Assets	4,801,259	Operating Revenue	816,294,007	34.9% Medicare Part B	9.3%
Total Assets	742,313,352	Operating Expense	786,563,517	96.4% Current Ratio	2.8
Current Liabilities	178,390,344	Operating Margin	29,730,490	3.6% Days to Collect	172.5
Long Term Liabilities	290,099,322	Other Income	77,571,179	9.5% Avg Payment Days	70.1
Total Equity	273,823,686	Other Expense	487,350	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	742,313,352	Net Profit or Loss	106,814,319	13.1% Return on Equity	39.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				210	
<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	407	91,253,872	150,501,187	0.606333
31	Intensive Care Unit	663	15,349,056	56,048,750	0.273852
50	Operating Room	695	27,535,653	199,241,068	0.138203
52	Labor Room and Delivery Room	175	14,625,721	51,196,007	0.285681
91	Emergency Department	650	20,005,945	65,304,605	0.306348
<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	1,442	5,878,572	02 Capital Cost - Movable Equip	237	21,082,690
04 Employee Benefits	0	0	05 Administrative and General	270	108,590,563
06 Maintenance and Repairs	2,091	17,426	07 Operation of Plant	406	11,689,469
08/09 Laundry / Housekeeping	200	10,854,035	10/11 Dietary and Cafeteria	233	6,562,582
13 Nursing Administration	726	3,844,655	14 Central Service and Supply	282	4,576,248
15 Pharmacy	218	12,982,171	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	378	10,092,352

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 212

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 407

POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	232,949,000	Total Charges	2,363,126,181	Average Wages	42.23
Fixed Assets	258,790,436	Contract Allowance	1,547,739,695	65.5% Medicare Part A	18.0%
Other Assets	113,004,564	Operating Revenue	815,386,486	34.5% Medicare Part B	2.6%
Total Assets	604,744,000	Operating Expense	833,733,885	102.3% Current Ratio	1.8
Current Liabilities	132,361,742	Operating Margin	-18,347,399	-2.3% Days to Collect	84.7
Long Term Liabilities	396,379,258	Other Income	39,001,704	4.8% Avg Payment Days	33.1
Total Equity	76,003,000	Other Expense	15,582,000	1.9% Depreciation Rate	5.1%
Total Liab. and Equity	604,744,000	Net Profit or Loss	5,072,305	0.6% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	196,017,108	708,416,774	0.276697
31	Intensive Care Unit	288	28,590,803	104,110,771	0.274619
50	Operating Room	164	68,030,331	150,399,311	0.452331
52	Labor Room and Delivery Room	201	13,778,998	18,379,888	0.749678
91	Emergency Department	103	48,462,682	237,069,909	0.204424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	477	16,443,884	02 Capital Cost - Movable Equip	548	12,593,318
04 Employee Benefits	92	109,425,900	05 Administrative and General	284	105,155,819
06 Maintenance and Repairs	415	5,967,907	07 Operation of Plant	397	11,822,320
08/09 Laundry / Housekeeping	384	7,618,805	10/11 Dietary and Cafeteria	184	7,338,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	267	5,542,331
17 Social Services	965	908,306	18 Other General Service Cost	28	55,778,596
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	34,981,219

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2017 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

### Revenue Ranking - 212

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	40,506,550	02 Capital Cost - Movable Equip	692	10,483,838
04 Employee Benefits	259	56,110,715	05 Administrative and General	39	234,441,821
06 Maintenance and Repairs	6	64,047,574	07 Operation of Plant	162	18,997,523
08/09 Laundry / Housekeeping	29	25,108,476	10/11 Dietary and Cafeteria	55	12,192,252
13 Nursing Administration	19	30,506,293	14 Central Service and Supply	542	2,686,287
15 Pharmancy	77	27,592,779	16 Medical Records	14	19,733,528
17 Social Services	430	2,372,705	18 Other General Service Cost	69	17,237,456

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	70,702,531
-------------------------------	---	---	--------------------------	----	------------

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2017 365 Days Reopened

General Short Term

LITTLE ROCK, AR 72205

CR Beds 392 POS Beds 0

PULASKI

### Key Performanace Ind.

Novitas AR

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	97,334,948	Total Charges	2,202,612,102	Average Wages	28.19
Fixed Assets	0	Contract Allowance	1,391,214,344	63.2% Medicare Part A	14.8%
Other Assets	119,824	Operating Revenue	811,397,758	36.8% Medicare Part B	8.9%
Total Assets	97,454,772	Operating Expense	786,555,901	96.9% Current Ratio	5.6
Current Liabilities	17,254,544	Operating Margin	24,841,857	3.1% Days to Collect	44.7
Long Term Liabilities	0	Other Income	466,596	0.1% Avg Payment Days	3.7
Total Equity	80,200,228	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	97,454,772	Net Profit or Loss	25,308,453	3.1% Return on Equity	31.6%

### Selected Revenue Departments

### Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	119,825,505	188,302,927	0.636344
31	Intensive Care Unit	712	14,474,156	30,584,748	0.473248
50	Operating Room	481	35,827,853	85,345,106	0.419800
52	Labor Room and Delivery Room	460	9,059,343	24,716,670	0.366528
91	Emergency Department	868	15,979,921	68,907,834	0.231903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	17,844,400	02 Capital Cost - Movable Equip	102	32,830,671
04 Employee Benefits	2,643	3,886,783	05 Administrative and General	502	72,297,896
06 Maintenance and Repairs	231	9,706,171	07 Operation of Plant	535	9,609,952
08/09 Laundry / Housekeeping	176	11,525,518	10/11 Dietary and Cafeteria	182	7,408,147
13 Nursing Administration	58	17,708,131	14 Central Service and Supply	451	3,201,346
15 Pharmacy	0	0	16 Medical Records	20	18,099,266
17 Social Services	84	7,087,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	77,393,182

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 216

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2017 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 82.2%

### Balance Sheet

### Income Statement

Current Assets	283,236,240	Total Charges	3,240,043,224	Average Wages	27.56
Fixed Assets	170,886,346	Contract Allowance	2,437,279,782	75.2% Medicare Part A	2.8%
Other Assets	30,320,888	Operating Revenue	802,763,442	24.8% Medicare Part B	7.3%
Total Assets	484,443,474	Operating Expense	683,658,340	85.2% Current Ratio	7.4
Current Liabilities	38,483,870	Operating Margin	119,105,102	14.8% Days to Collect	305.2
Long Term Liabilities	478,868	Other Income	58,560,543	7.3% Avg Payment Days	2.4
Total Equity	445,480,736	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	484,443,474	Net Profit or Loss	177,665,645	22.1% Return on Equity	39.9%

### Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	27,152,013	106,082,270	0.255952
31	Intensive Care Unit	269	30,119,143	191,009,364	0.157684
50	Operating Room	1,001	21,099,080	183,880,035	0.114744
52	Labor Room and Delivery Room	66	21,313,887	63,374,370	0.336317
91	Emergency Department	2,310	5,510,455	39,205,375	0.140554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	740	11,562,202	02 Capital Cost - Movable Equip	1,214	6,182,974
04 Employee Benefits	524	32,784,800	05 Administrative and General	682	57,573,150
06 Maintenance and Repairs	306	7,936,985	07 Operation of Plant	873	6,734,197
08/09 Laundry / Housekeeping	449	7,075,231	10/11 Dietary and Cafeteria	945	3,077,247
13 Nursing Administration	1,069	2,715,471	14 Central Service and Supply	695	2,040,346
15 Pharmancy	676	4,990,895	16 Medical Records	1,732	1,133,882
17 Social Services	1,088	770,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	12,849,818

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2017 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 504 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	119,234,867	Total Charges	3,143,685,357	Average Wages	34.17
Fixed Assets	256,913,529	Contract Allowance	2,342,034,901	74.5% Medicare Part A	15.5%
Other Assets	1,102,674	Operating Revenue	801,650,456	25.5% Medicare Part B	2.9%
Total Assets	377,251,070	Operating Expense	784,855,670	97.9% Current Ratio	(0.2)
Current Liabilities	-664,392,841	Operating Margin	16,794,786	2.1% Days to Collect	125.7
Long Term Liabilities	994,953	Other Income	47,909,054	6.0% Avg Payment Days	30.9
Total Equity	1,040,648,960	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	377,251,072	Net Profit or Loss	64,703,840	8.1% Return on Equity	6.2%

### Selected Revenue Departments

### Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	143,384,104	356,212,110	0.402525
31	Intensive Care Unit	74	62,789,824	155,219,875	0.404522
50	Operating Room	144	71,777,955	277,540,425	0.258622
52	Labor Room and Delivery Room	205	13,628,572	27,598,391	0.493818
91	Emergency Department	71	55,191,583	261,852,577	0.210773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	348	21,387,177	02 Capital Cost - Movable Equip	116	30,560,280
04 Employee Benefits	225	61,376,088	05 Administrative and General	205	133,276,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	343	12,900,714
08/09 Laundry / Housekeeping	264	9,326,777	10/11 Dietary and Cafeteria	103	9,290,520
13 Nursing Administration	200	9,358,438	14 Central Service and Supply	1,754	470,137
15 Pharmacy	0	0	16 Medical Records	2,818	515,444
17 Social Services	0	0	18 Other General Service Cost	388	484,192
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,311	237,984

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 218



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2017 365 Days Settled

General Short Term

DALLAS, TX 75230

CR Beds 473 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	32,622,426	Total Charges	4,920,451,419	Average Wages	35.67
Fixed Assets	348,422,600	Contract Allowance	4,119,961,721	83.7% Medicare Part A	10.1%
Other Assets	814,074	Operating Revenue	800,489,698	16.3% Medicare Part B	2.0%
Total Assets	381,859,100	Operating Expense	495,893,553	61.9% Current Ratio	0.6
Current Liabilities	50,887,511	Operating Margin	304,596,145	38.1% Days to Collect	26.4
Long Term Liabilities	-2,489,335,621	Other Income	3,072,529	0.4% Avg Payment Days	31.5
Total Equity	2,820,307,210	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	381,859,100	Net Profit or Loss	307,668,674	38.4% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	117,742,934	439,507,906	0.267897
31	Intensive Care Unit	1,259	8,034,842	42,780,323	0.187816
50	Operating Room	313	47,463,840	379,486,699	0.125074
52	Labor Room and Delivery Room	400	9,746,308	39,034,119	0.249687
91	Emergency Department	566	21,767,892	146,272,552	0.148817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	40,037,989	02 Capital Cost - Movable Equip	82	36,532,981
04 Employee Benefits	478	35,587,180	05 Administrative and General	556	67,557,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	409	11,635,687
08/09 Laundry / Housekeeping	350	8,083,015	10/11 Dietary and Cafeteria	272	6,110,607
13 Nursing Administration	373	6,580,195	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	642	3,130,631
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,433	118,847

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2017 365 Days Reopened

General Short Term

SAINT CLOUD, MN 56303

CR Beds 396 POS Beds 0

STEARNS

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	223,634,958	Total Charges	2,045,939,910	Average Wages	33.67
Fixed Assets	460,913,463	Contract Allowance	1,248,470,905	61.0% Medicare Part A	22.2%
Other Assets	493,341,937	Operating Revenue	797,469,005	39.0% Medicare Part B	8.5%
Total Assets	1,177,890,358	Operating Expense	747,003,279	93.7% Current Ratio	2.6
Current Liabilities	86,358,686	Operating Margin	50,465,726	6.3% Days to Collect	208.7
Long Term Liabilities	398,004,179	Other Income	98,003,398	12.3% Avg Payment Days	36.9
Total Equity	693,527,493	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,177,890,358	Net Profit or Loss	148,469,124	18.6% Return on Equity	21.4%

### Selected Revenue Departments

### Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	152,834,075	300,629,065	0.508381
31	Intensive Care Unit	357	24,585,348	49,839,419	0.493291
50	Operating Room	192	62,810,820	237,325,304	0.264661
52	Labor Room and Delivery Room	733	6,320,984	10,813,445	0.584549
91	Emergency Department	601	20,938,278	47,715,220	0.438818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	252	25,241,578	02 Capital Cost - Movable Equip	130	29,301,815
04 Employee Benefits	2,202	5,587,194	05 Administrative and General	353	90,376,507
06 Maintenance and Repairs	430	5,721,281	07 Operation of Plant	489	10,248,712
08/09 Laundry / Housekeeping	135	13,313,134	10/11 Dietary and Cafeteria	599	4,078,794
13 Nursing Administration	911	3,188,887	14 Central Service and Supply	225	5,346,204
15 Pharmancy	235	12,322,279	16 Medical Records	232	6,073,339
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	3,330,200

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2017 365 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 483 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 63.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	262,759,113	Total Charges	2,868,762,922	Average Wages	37.47
Fixed Assets	438,102,928	Contract Allowance	2,071,644,387	72.2% Medicare Part A	14.7%
Other Assets	135,793,030	Operating Revenue	797,118,535	27.8% Medicare Part B	4.5%
Total Assets	836,655,071	Operating Expense	799,884,305	100.3% Current Ratio	2.3
Current Liabilities	115,209,170	Operating Margin	-2,765,770	-0.3% Days to Collect	59.2
Long Term Liabilities	595,090,871	Other Income	35,440,083	4.4% Avg Payment Days	42.2
Total Equity	126,355,030	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	836,655,071	Net Profit or Loss	32,674,313	4.1% Return on Equity	25.9%

### Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	103,613,253	349,235,933	0.296686
31	Intensive Care Unit	490	19,540,165	62,508,970	0.312598
50	Operating Room	600	30,874,820	205,530,123	0.150220
52	Labor Room and Delivery Room	102	18,012,841	59,540,270	0.302532
91	Emergency Department	383	27,776,235	208,863,688	0.132987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	25,956,544	02 Capital Cost - Movable Equip	165	25,306,890
04 Employee Benefits	102	102,909,654	05 Administrative and General	870	48,063,546
06 Maintenance and Repairs	180	11,479,269	07 Operation of Plant	1,100	5,511,064
08/09 Laundry / Housekeeping	263	9,342,641	10/11 Dietary and Cafeteria	388	5,019,809
13 Nursing Administration	671	4,171,190	14 Central Service and Supply	439	3,242,020
15 Pharmacy	436	7,453,551	16 Medical Records	310	5,080,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	18,785,545

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2017 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 473

POS Beds 0

MONMOUTH

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 66.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	535,023,000	Total Charges	3,442,350,822	Average Wages	36.03
Fixed Assets	1,028,189,000	Contract Allowance	2,646,379,822	76.9% Medicare Part A	21.5%
Other Assets	553,679,000	Operating Revenue	795,971,000	23.1% Medicare Part B	7.2%
Total Assets	2,116,891,000	Operating Expense	753,090,803	94.6% Current Ratio	1.6
Current Liabilities	340,634,000	Operating Margin	42,880,197	5.4% Days to Collect	380.8
Long Term Liabilities	271,901,000	Other Income	57,713,558	7.3% Avg Payment Days	65.6
Total Equity	1,504,356,000	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,116,891,000	Net Profit or Loss	100,593,755	12.6% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	149,166,535	955,448,817	0.156122
31	Intensive Care Unit	429	21,821,933	36,367,461	0.600040
50	Operating Room	524	33,525,697	189,145,551	0.177248
52	Labor Room and Delivery Room	1,759	1,501,000	15,830,549	0.094817
91	Emergency Department	271	33,135,019	271,097,921	0.122225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	31,896,416	02 Capital Cost - Movable Equip	380	15,918,623
04 Employee Benefits	192	66,975,733	05 Administrative and General	290	104,410,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	23,337,054
08/09 Laundry / Housekeeping	280	9,061,451	10/11 Dietary and Cafeteria	141	8,287,143
13 Nursing Administration	255	8,286,125	14 Central Service and Supply	204	5,859,812
15 Pharmancy	390	8,146,458	16 Medical Records	376	4,593,391
17 Social Services	186	4,493,030	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	15,969,171

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2017 365 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 425 POS Beds 0

RICHLAND

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	180,858,621	Total Charges	3,000,437,256	Average Wages	28.24
Fixed Assets	234,033,980	Contract Allowance	2,205,709,395	73.5% Medicare Part A	13.3%
Other Assets	788,250	Operating Revenue	794,727,861	26.5% Medicare Part B	3.3%
Total Assets	415,680,851	Operating Expense	822,755,600	103.5% Current Ratio	5.9
Current Liabilities	30,554,089	Operating Margin	-28,027,739	-3.5% Days to Collect	651.1
Long Term Liabilities	17,388,465	Other Income	86,582,888	10.9% Avg Payment Days	12.6
Total Equity	367,738,297	Other Expense	55,032,503	6.9% Depreciation Rate	3.9%
Total Liab. and Equity	415,680,851	Net Profit or Loss	3,522,646	0.4% Return on Equity	1.0%

### Selected Revenue Departments

### Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	111,651,639	134,873,519	0.827825
31	Intensive Care Unit	386	23,624,495	36,315,706	0.650531
50	Operating Room	330	45,629,522	259,966,358	0.175521
52	Labor Room and Delivery Room	759	6,071,650	26,648,576	0.227841
91	Emergency Department	173	39,250,782	147,569,938	0.265981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	6,202,500	02 Capital Cost - Movable Equip	242	20,710,540
04 Employee Benefits	153	79,887,230	05 Administrative and General	289	104,425,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	135	21,003,074
08/09 Laundry / Housekeeping	327	8,452,643	10/11 Dietary and Cafeteria	627	4,003,041
13 Nursing Administration	49	19,118,252	14 Central Service and Supply	165	7,009,723
15 Pharmancy	158	16,798,781	16 Medical Records	219	6,265,786
17 Social Services	158	4,983,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	25,924,047

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 224

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2017 365 Days Settled

Children

AKRON, OH 44308

CR Beds 302 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	198,304,732	Total Charges	1,656,916,736	Average Wages	
Fixed Assets	444,281,786	Contract Allowance	867,447,558	52.4%	Medicare Part A 0.0%
Other Assets	721,973,729	Operating Revenue	789,469,178	47.6%	Medicare Part B 0.1%
Total Assets	1,364,560,247	Operating Expense	821,440,829	104.0%	Current Ratio 1.6
Current Liabilities	125,765,632	Operating Margin	-31,971,651	-4.0%	Days to Collect 73.3
Long Term Liabilities	417,510,766	Other Income	134,008,935	17.0%	Avg Payment Days 33.7
Total Equity	821,283,849	Other Expense	1,128,597	0.1%	Depreciation Rate 2.4%
Total Liab. and Equity	1,364,560,247	Net Profit or Loss	100,908,687	12.8%	Return on Equity 12.3%

### Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	97,136,329	232,845,507	0.417171
31	Intensive Care Unit	458	20,625,214	61,089,441	0.337623
50	Operating Room	237	54,837,789	106,235,025	0.516193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	286	32,188,910	170,182,613	0.189143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	319	22,244,980	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	191	138,451,129
06 Maintenance and Repairs	203	10,699,943	07 Operation of Plant	718	7,829,793
08/09 Laundry / Housekeeping	467	6,895,788	10/11 Dietary and Cafeteria	569	4,256,427
13 Nursing Administration	90	14,252,931	14 Central Service and Supply	997	1,235,170
15 Pharmancy	370	8,617,841	16 Medical Records	830	2,504,568
17 Social Services	1,262	614,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	14,276,104

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 225



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

22101 MOROSS RD

6/30/2017 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 468 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	142,629,247	Total Charges	2,119,394,458	Average Wages	33.74
Fixed Assets	283,521,527	Contract Allowance	1,331,681,913	62.8% Medicare Part A	15.1%
Other Assets	17,091,077	Operating Revenue	787,712,545	37.2% Medicare Part B	8.4%
Total Assets	443,241,851	Operating Expense	773,898,280	98.2% Current Ratio	0.7
Current Liabilities	214,861,018	Operating Margin	13,814,265	1.8% Days to Collect	67.5
Long Term Liabilities	8,955,394	Other Income	27,834,161	3.5% Avg Payment Days	23.9
Total Equity	219,425,439	Other Expense	4,749,875	0.6% Depreciation Rate	1.7%
Total Liab. and Equity	443,241,851	Net Profit or Loss	36,898,551	4.7% Return on Equity	16.8%

### Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	105,865,294	184,505,430	0.573779
31	Intensive Care Unit	322	26,725,410	80,531,253	0.331864
50	Operating Room	452	37,173,264	178,320,472	0.208463
52	Labor Room and Delivery Room	117	17,016,256	23,560,953	0.722223
91	Emergency Department	243	34,677,083	185,680,039	0.186757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	14,486,509	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	786	23,505,427	05 Administrative and General	225	123,259,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	21,730,046
08/09 Laundry / Housekeeping	164	12,205,134	10/11 Dietary and Cafeteria	104	9,195,562
13 Nursing Administration	119	12,739,351	14 Central Service and Supply	456	3,185,076
15 Pharmancy	287	10,435,267	16 Medical Records	402	4,408,559
17 Social Services	160	4,919,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	26,454,916

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH 12/31/2017 365 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 118 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	174,762,783	Total Charges	1,577,498,402	Average Wages	
Fixed Assets	353,666,639	Contract Allowance	793,211,057	50.3% Medicare Part A	0.0%
Other Assets	714,780,633	Operating Revenue	784,287,345	49.7% Medicare Part B	0.0%
Total Assets	1,243,210,055	Operating Expense	806,765,548	102.9% Current Ratio	1.4
Current Liabilities	121,644,504	Operating Margin	-22,478,203	-2.9% Days to Collect	172.9
Long Term Liabilities	262,204,281	Other Income	110,047,763	14.0% Avg Payment Days	47.6
Total Equity	859,361,270	Other Expense	-9,927,858	-1.3% Depreciation Rate	5.4%
Total Liab. and Equity	1,243,210,055	Net Profit or Loss	97,497,418	12.4% Return on Equity	11.3%

### Selected Revenue Departments

### Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	70,982,142	207,568,434	0.341970
31	Intensive Care Unit	208	35,414,870	79,367,239	0.446215
50	Operating Room	331	45,592,119	101,924,694	0.447312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	192	37,830,626	51,157,775	0.739489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	18,790,436	02 Capital Cost - Movable Equip	214	22,212,195
04 Employee Benefits	1,193	14,471,284	05 Administrative and General	222	124,012,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	283	14,146,121
08/09 Laundry / Housekeeping	148	12,807,510	10/11 Dietary and Cafeteria	501	4,528,395
13 Nursing Administration	145	11,016,725	14 Central Service and Supply	525	2,766,340
15 Pharmacy	237	12,294,894	16 Medical Records	88	10,456,805
17 Social Services	26	11,864,445	18 Other General Service Cost	133	6,338,168
19 Non Physician Anesthetists	0	0	20-23 Education Programs	503	6,522,813

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2017 365 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 448 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 71.9%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	130,835,671	Total Charges	2,795,360,171	Average Wages	28.63
Fixed Assets	243,810,770	Contract Allowance	2,012,446,991	72.0% Medicare Part A	17.8%
Other Assets	7,746,181	Operating Revenue	782,913,180	28.0% Medicare Part B	2.8%
Total Assets	382,392,622	Operating Expense	727,499,382	92.9% Current Ratio	2.6
Current Liabilities	50,259,530	Operating Margin	55,413,798	7.1% Days to Collect	52.5
Long Term Liabilities	384,576,703	Other Income	37,273,875	4.8% Avg Payment Days	19.9
Total Equity	-52,443,611	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	382,392,622	Net Profit or Loss	92,687,673	11.8% Return on Equity	-176.7%

### Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	78,074,123	250,735,712	0.311380
31	Intensive Care Unit	459	20,573,972	111,298,830	0.184853
50	Operating Room	214	58,077,219	220,587,808	0.263284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	443	25,763,538	145,356,873	0.177243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	996	9,134,149	02 Capital Cost - Movable Equip	85	35,495,026
04 Employee Benefits	349	45,283,445	05 Administrative and General	178	144,103,361
06 Maintenance and Repairs	361	6,945,637	07 Operation of Plant	91	26,133,510
08/09 Laundry / Housekeeping	288	8,933,992	10/11 Dietary and Cafeteria	854	3,305,359
13 Nursing Administration	807	3,532,867	14 Central Service and Supply	501	2,896,486
15 Pharmancy	405	7,944,077	16 Medical Records	1,170	1,816,564
17 Social Services	1,218	654,162	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	29,064,391
-------------------------------	---	---	--------------------------	-----	------------

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Nonprofit - Other

1400 E BOULDER ST

6/30/2017 365 Days Reopened

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 344 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	144,946,454	Total Charges	3,051,971,728	Average Wages	40.46
Fixed Assets	317,507,211	Contract Allowance	2,270,546,339	74.4% Medicare Part A	10.4%
Other Assets	148,217,519	Operating Revenue	781,425,389	25.6% Medicare Part B	5.6%
Total Assets	610,671,184	Operating Expense	754,444,619	96.5% Current Ratio	1.0
Current Liabilities	138,843,490	Operating Margin	26,980,770	3.5% Days to Collect	291.8
Long Term Liabilities	437,499,357	Other Income	28,471,108	3.6% Avg Payment Days	25.2
Total Equity	34,328,337	Other Expense	11,750,785	1.5% Depreciation Rate	4.7%
Total Liab. and Equity	610,671,184	Net Profit or Loss	43,701,093	5.6% Return on Equity	127.3%

### Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	79,097,001	171,073,820	0.462356
31	Intensive Care Unit	611	16,429,494	61,831,720	0.265713
50	Operating Room	468	36,509,465	182,985,999	0.199521
52	Labor Room and Delivery Room	425	9,363,057	53,264,023	0.175786
91	Emergency Department	167	39,820,869	379,084,326	0.105045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	19,062,953	02 Capital Cost - Movable Equip	258	19,852,286
04 Employee Benefits	234	59,694,511	05 Administrative and General	232	121,665,162
06 Maintenance and Repairs	54	22,068,762	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	270	9,260,097	10/11 Dietary and Cafeteria	369	5,164,861
13 Nursing Administration	443	5,806,422	14 Central Service and Supply	504	2,872,696
15 Pharmacy	243	12,064,247	16 Medical Records	639	3,135,482
17 Social Services	271	3,433,597	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	831,901

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2017 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 482 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	254,996,505	Total Charges	3,585,093,400	Average Wages	28.34
Fixed Assets	697,954,516	Contract Allowance	2,805,249,879	78.2% Medicare Part A	13.8%
Other Assets	262,421,554	Operating Revenue	779,843,521	21.8% Medicare Part B	3.4%
Total Assets	1,215,372,575	Operating Expense	793,526,307	101.8% Current Ratio	0.5
Current Liabilities	514,946,272	Operating Margin	-13,682,786	-1.8% Days to Collect	553.0
Long Term Liabilities	372,997,322	Other Income	-115,412,108	-14.8% Avg Payment Days	31.4
Total Equity	327,428,981	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,215,372,575	Net Profit or Loss	(129,094,894)	-16.6% Return on Equity	-39.4%

### Selected Revenue Departments

### Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	135,777,335	458,105,494	0.296389
31	Intensive Care Unit	676	15,016,099	77,573,156	0.193573
50	Operating Room	102	83,268,836	581,325,038	0.143240
52	Labor Room and Delivery Room	355	10,401,561	52,504,110	0.198109
91	Emergency Department	705	18,864,649	215,863,676	0.087391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	34,677,324	02 Capital Cost - Movable Equip	65	39,914,192
04 Employee Benefits	188	68,002,703	05 Administrative and General	424	79,696,801
06 Maintenance and Repairs	442	5,539,525	07 Operation of Plant	407	11,672,144
08/09 Laundry / Housekeeping	216	10,458,300	10/11 Dietary and Cafeteria	386	5,047,202
13 Nursing Administration	361	6,740,806	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	312	5,076,224
17 Social Services	403	2,514,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	11,825,189

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 380007 LEGACY EMANUEL MEDICAL CENTER

Nonprofit - Other

2801 N GANTENBEIN AVENUE

3/31/2017 365 Days Audited

General Short Term

PORTLAND, OR 97227

CR Beds 276 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	-56,096,695	Total Charges	1,858,488,569	Average Wages	46.38
Fixed Assets	351,064,596	Contract Allowance	1,080,304,086	58.1% Medicare Part A	7.0%
Other Assets	356,514,041	Operating Revenue	778,184,483	41.9% Medicare Part B	1.3%
Total Assets	651,481,942	Operating Expense	848,616,074	109.1% Current Ratio	(0.7)
Current Liabilities	84,531,403	Operating Margin	-70,431,591	-9.1% Days to Collect	172.2
Long Term Liabilities	436,270,235	Other Income	58,302,209	7.5% Avg Payment Days	29.2
Total Equity	130,680,304	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	651,481,942	Net Profit or Loss	(12,129,382)	-1.6% Return on Equity	-9.3%

### Selected Revenue Departments

### Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	125,916,714	247,093,260	0.509592
31	Intensive Care Unit	37	84,174,119	219,287,840	0.383852
50	Operating Room	318	47,009,891	176,512,862	0.266326
52	Labor Room and Delivery Room	484	8,768,903	19,970,846	0.439085
91	Emergency Department	94	49,570,547	150,713,549	0.328906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	268	24,109,346	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	209	63,983,079	05 Administrative and General	139	161,314,210
06 Maintenance and Repairs	134	13,320,727	07 Operation of Plant	1,882	2,750,099
08/09 Laundry / Housekeeping	305	8,737,777	10/11 Dietary and Cafeteria	96	9,523,030
13 Nursing Administration	81	15,148,306	14 Central Service and Supply	480	3,001,399
15 Pharmacy	2,673	511,754	16 Medical Records	2	58,576,735
17 Social Services	77	7,466,974	18 Other General Service Cost	320	878,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	569	5,309,610

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2017 365 Days Settled

Children

PHOENIX, AZ 85016

CR Beds 352 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	618,714,000	Total Charges	2,325,294,962	Average Wages	
Fixed Assets	530,686,000	Contract Allowance	1,547,175,469	66.5%	Medicare Part A 0.0%
Other Assets	163,139,000	Operating Revenue	778,119,493	33.5%	Medicare Part B 0.1%
Total Assets	1,312,539,000	Operating Expense	813,153,296	104.5%	Current Ratio
Current Liabilities	0	Operating Margin	-35,033,803	-4.5%	Days to Collect 56.8
Long Term Liabilities	789,363,000	Other Income	97,471,299	12.5%	Avg Payment Days 0.0
Total Equity	523,176,000	Other Expense	-26,194,672	-3.4%	Depreciation Rate 4.9%
Total Liab. and Equity	1,312,539,000	Net Profit or Loss	88,632,168	11.4%	Return on Equity 16.9%

### Selected Revenue Departments

### Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	114,383,037	215,498,055	0.530785
31	Intensive Care Unit	95	56,305,783	167,943,086	0.335267
50	Operating Room	684	27,850,133	104,646,263	0.266136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	273	32,972,437	149,505,831	0.220543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	40,996,057	02 Capital Cost - Movable Equip	323	17,360,211
04 Employee Benefits	526	32,597,541	05 Administrative and General	175	145,612,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	16,901,248
08/09 Laundry / Housekeeping	225	10,212,050	10/11 Dietary and Cafeteria	223	6,737,265
13 Nursing Administration	183	9,895,352	14 Central Service and Supply	381	3,621,515
15 Pharmacy	245	12,060,121	16 Medical Records	349	4,762,672
17 Social Services	130	5,524,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	16,899,753

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2017 365 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 383 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	1,068,924,300	Total Charges	2,233,852,503	Average Wages	33.05
Fixed Assets	342,584,767	Contract Allowance	1,458,116,387	65.3% Medicare Part A	17.0%
Other Assets	218,362,909	Operating Revenue	775,736,116	34.7% Medicare Part B	6.5%
Total Assets	1,629,871,976	Operating Expense	774,422,830	99.8% Current Ratio	3.1
Current Liabilities	342,997,641	Operating Margin	1,313,286	0.2% Days to Collect	417.3
Long Term Liabilities	291,687,703	Other Income	109,938,603	14.2% Avg Payment Days	28.7
Total Equity	995,186,632	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,629,871,976	Net Profit or Loss	111,251,889	14.3% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	126,346,252	248,845,132	0.507730
31	Intensive Care Unit	1,257	8,042,585	20,418,368	0.393890
50	Operating Room	472	36,085,385	208,142,293	0.173369
52	Labor Room and Delivery Room	351	10,488,002	22,917,393	0.457644
91	Emergency Department	634	20,357,842	125,982,684	0.161592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	21,064,019	02 Capital Cost - Movable Equip	5,102	132,962
04 Employee Benefits	3,232	2,568,351	05 Administrative and General	184	141,174,119
06 Maintenance and Repairs	173	11,758,562	07 Operation of Plant	487	10,261,138
08/09 Laundry / Housekeeping	472	6,827,863	10/11 Dietary and Cafeteria	475	4,606,220
13 Nursing Administration	269	7,905,587	14 Central Service and Supply	209	5,704,032
15 Pharmancy	2,803	430,885	16 Medical Records	279	5,433,496
17 Social Services	138	5,306,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	21,857,514

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2017 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 665 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	297,109,059	Total Charges	5,986,498,278	Average Wages	37.22
Fixed Assets	727,366,553	Contract Allowance	5,211,228,228	87.0% Medicare Part A	24.1%
Other Assets	19,820,564	Operating Revenue	775,270,050	13.0% Medicare Part B	4.2%
Total Assets	1,044,296,176	Operating Expense	1,525,891,163	196.8% Current Ratio	1.3
Current Liabilities	228,721,875	Operating Margin	-750,621,113	-96.8% Days to Collect	134.9
Long Term Liabilities	17,695,194	Other Income	55,405,004	7.1% Avg Payment Days	22.2
Total Equity	797,879,107	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,044,296,176	Net Profit or Loss	(695,216,109)	-89.7% Return on Equity	-87.1%

### Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	197,148,294	382,868,632	0.514924
31	Intensive Care Unit	748	13,924,085	57,170,498	0.243554
50	Operating Room	36	124,227,806	1,208,470,933	0.102798
52	Labor Room and Delivery Room	56	22,209,521	45,203,048	0.491328
91	Emergency Department	186	38,284,062	257,586,764	0.148626

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	37,974,061	02 Capital Cost - Movable Equip	73	38,019,104
04 Employee Benefits	78	118,033,725	05 Administrative and General	128	165,440,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	32,479,886
08/09 Laundry / Housekeeping	42	21,714,434	10/11 Dietary and Cafeteria	299	5,880,465
13 Nursing Administration	12	35,025,301	14 Central Service and Supply	29	25,300,657
15 Pharmancy	18	87,217,965	16 Medical Records	7	28,532,147
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	39,384,787

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2017 365 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 375 POS Beds 0

ESSEX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	1,117,234,778	Total Charges	3,038,145,910	Average Wages	41.53
Fixed Assets	344,513,524	Contract Allowance	2,262,947,228	74.5% Medicare Part A	18.4%
Other Assets	38,351,399	Operating Revenue	775,198,682	25.5% Medicare Part B	6.4%
Total Assets	1,500,099,701	Operating Expense	723,763,164	93.4% Current Ratio	9.2
Current Liabilities	121,172,622	Operating Margin	51,435,518	6.6% Days to Collect	58.1
Long Term Liabilities	390,657,042	Other Income	39,106,003	5.0% Avg Payment Days	35.2
Total Equity	988,270,037	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,500,099,701	Net Profit or Loss	90,541,521	11.7% Return on Equity	9.2%

### Selected Revenue Departments

### Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	103,695,614	634,836,774	0.163342
31	Intensive Care Unit	183	38,564,380	243,487,601	0.158383
50	Operating Room	311	47,475,891	145,938,302	0.325315
52	Labor Room and Delivery Room	160	15,297,339	24,140,904	0.633669
91	Emergency Department	380	27,892,120	229,954,374	0.121294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	17,245,977	02 Capital Cost - Movable Equip	373	16,051,295
04 Employee Benefits	284	52,407,468	05 Administrative and General	328	94,873,788
06 Maintenance and Repairs	1,388	743,143	07 Operation of Plant	174	18,458,621
08/09 Laundry / Housekeeping	102	15,139,370	10/11 Dietary and Cafeteria	67	11,345,223
13 Nursing Administration	174	10,035,535	14 Central Service and Supply	239	5,184,932
15 Pharmacy	348	9,074,166	16 Medical Records	421	4,196,584
17 Social Services	88	6,890,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	15,531,310

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2017 365 Days Reopened

General Short Term

KNOXVILLE, TN 37920

CR Beds 447 POS Beds 0

KNOX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	244,304,975	Total Charges	3,115,884,093	Average Wages	31.41
Fixed Assets	294,324,671	Contract Allowance	2,342,026,725	75.2% Medicare Part A	15.0%
Other Assets	219,775,188	Operating Revenue	773,857,368	24.8% Medicare Part B	8.9%
Total Assets	758,404,834	Operating Expense	835,165,161	107.9% Current Ratio	1.4
Current Liabilities	174,299,111	Operating Margin	-61,307,793	-7.9% Days to Collect	63.6
Long Term Liabilities	378,281,726	Other Income	68,922,191	8.9% Avg Payment Days	58.1
Total Equity	205,823,997	Other Expense	894,423	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	758,404,834	Net Profit or Loss	6,719,975	0.9% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	74,342,796	141,410,277	0.525724
31	Intensive Care Unit	509	18,666,519	107,496,434	0.173648
50	Operating Room	152	69,922,459	412,204,221	0.169631
52	Labor Room and Delivery Room	670	6,812,833	13,449,969	0.506532
91	Emergency Department	564	21,799,544	118,447,842	0.184043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	13,288,375	02 Capital Cost - Movable Equip	316	17,525,350
04 Employee Benefits	2,534	4,268,871	05 Administrative and General	430	79,304,303
06 Maintenance and Repairs	94	16,595,029	07 Operation of Plant	970	6,275,796
08/09 Laundry / Housekeeping	377	7,748,253	10/11 Dietary and Cafeteria	1,249	2,444,359
13 Nursing Administration	375	6,563,877	14 Central Service and Supply	177	6,597,872
15 Pharmancy	252	11,852,825	16 Medical Records	244	5,905,471
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	47,619,812

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2017 365 Days Reopened

General Short Term

PATERSON, NJ 07503

CR Beds 553 POS Beds 0

PASSAIC

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	429,454,000	Total Charges	3,889,412,932	Average Wages	39.45
Fixed Assets	311,355,000	Contract Allowance	3,116,480,328	80.1% Medicare Part A	17.7%
Other Assets	86,028,000	Operating Revenue	772,932,604	19.9% Medicare Part B	3.8%
Total Assets	826,837,000	Operating Expense	805,478,997	104.2% Current Ratio	3.4
Current Liabilities	124,915,000	Operating Margin	-32,546,393	-4.2% Days to Collect	452.0
Long Term Liabilities	492,576,000	Other Income	113,887,080	14.7% Avg Payment Days	51.5
Total Equity	209,346,000	Other Expense	60,803,687	7.9% Depreciation Rate	4.0%
Total Liab. and Equity	826,837,000	Net Profit or Loss	20,537,000	2.7% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	126,335,573	1,269,755,154	0.099496
31	Intensive Care Unit	569	17,393,628	119,109,277	0.146031
50	Operating Room	477	35,880,710	177,283,735	0.202391
52	Labor Room and Delivery Room	441	9,216,602	85,127,041	0.108269
91	Emergency Department	72	54,960,072	472,846,221	0.116232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	23,285,245	02 Capital Cost - Movable Equip	311	17,676,340
04 Employee Benefits	176	72,553,802	05 Administrative and General	319	96,113,904
06 Maintenance and Repairs	813	2,560,000	07 Operation of Plant	131	21,244,584
08/09 Laundry / Housekeeping	320	8,548,020	10/11 Dietary and Cafeteria	271	6,110,875
13 Nursing Administration	385	6,468,130	14 Central Service and Supply	684	2,079,800
15 Pharmancy	224	12,868,583	16 Medical Records	208	6,576,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	29,333,280

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2017 365 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 448 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	250,878,952	Total Charges	2,472,108,971	Average Wages	33.59
Fixed Assets	375,606,758	Contract Allowance	1,702,651,796	68.9% Medicare Part A	19.9%
Other Assets	86,284,235	Operating Revenue	769,457,175	31.1% Medicare Part B	5.9%
Total Assets	712,769,945	Operating Expense	775,070,291	100.7% Current Ratio	2.8
Current Liabilities	88,046,645	Operating Margin	-5,613,116	-0.7% Days to Collect	46.5
Long Term Liabilities	483,559,511	Other Income	57,837,508	7.5% Avg Payment Days	28.1
Total Equity	141,163,789	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	712,769,945	Net Profit or Loss	52,224,392	6.8% Return on Equity	37.0%

### Selected Revenue Departments

### Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	165,852,036	377,319,383	0.439553
31	Intensive Care Unit	206	35,479,322	84,910,509	0.417844
50	Operating Room	282	49,605,316	294,487,211	0.168446
52	Labor Room and Delivery Room	262	12,098,897	53,384,891	0.226635
91	Emergency Department	212	36,649,667	277,893,490	0.131884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	493	15,982,347	02 Capital Cost - Movable Equip	137	27,886,323
04 Employee Benefits	265	55,470,773	05 Administrative and General	165	149,489,629
06 Maintenance and Repairs	278	8,519,806	07 Operation of Plant	185	18,102,083
08/09 Laundry / Housekeeping	174	11,586,711	10/11 Dietary and Cafeteria	191	7,240,935
13 Nursing Administration	203	9,328,521	14 Central Service and Supply	250	4,961,796
15 Pharmancy	492	6,761,756	16 Medical Records	417	4,244,412
17 Social Services	4	23,643,201	18 Other General Service Cost	319	883,271
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	21,143,945

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 239



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS

Nonprofit - Other

1925 PACIFIC AVENUE

6/30/2017 365 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 471 POS Beds 0

ATLANTIC

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 65.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	143,751,135	Total Charges	3,573,837,766	Average Wages	34.93
Fixed Assets	393,345,015	Contract Allowance	2,808,736,904	78.6% Medicare Part A	17.6%
Other Assets	672,650,553	Operating Revenue	765,100,862	21.4% Medicare Part B	4.9%
Total Assets	1,209,746,703	Operating Expense	684,564,097	89.5% Current Ratio	0.9
Current Liabilities	152,744,223	Operating Margin	80,536,765	10.5% Days to Collect	64.8
Long Term Liabilities	404,372,550	Other Income	75,548,872	9.9% Avg Payment Days	52.7
Total Equity	652,629,930	Other Expense	-3,423,767	-0.4% Depreciation Rate	8.5%
Total Liab. and Equity	1,209,746,703	Net Profit or Loss	159,509,404	20.8% Return on Equity	24.4%

### Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	130,028,136	559,731,059	0.232305
31	Intensive Care Unit	265	30,321,809	93,945,256	0.322760
50	Operating Room	297	48,516,135	383,829,578	0.126400
52	Labor Room and Delivery Room	466	9,022,852	15,045,095	0.599721
91	Emergency Department	194	37,793,660	390,913,102	0.096680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	16,333,784	02 Capital Cost - Movable Equip	215	22,038,189
04 Employee Benefits	194	66,574,530	05 Administrative and General	366	89,210,339
06 Maintenance and Repairs	256	8,846,948	07 Operation of Plant	262	14,900,137
08/09 Laundry / Housekeeping	339	8,297,657	10/11 Dietary and Cafeteria	183	7,348,151
13 Nursing Administration	306	7,314,572	14 Central Service and Supply	393	3,535,885
15 Pharmancy	304	9,861,201	16 Medical Records	344	4,819,202
17 Social Services	250	3,643,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	6,651,014

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 240

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>180035 ST ELIZABETH MEDICAL CENTER NORTH</b>				Nonprofit - Church	
1 MEDICAL VILLAGE DRIVE		12/31/2017 365 Days Reopened		General Short Term	
EDGEWOOD, KY 41017				CR Beds 388	POS Beds 0
KENTON		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.0	
Current Assets	-688,426,281	Total Charges	2,114,758,790	Average Wages	36.33
Fixed Assets	324,429,693	Contract Allowance	1,355,093,064	64.1% Medicare Part A	10.7%
Other Assets	1,865,647,188	Operating Revenue	759,665,726	35.9% Medicare Part B	5.4%
Total Assets	1,501,650,600	Operating Expense	815,241,084	107.3% Current Ratio	(5.5)
Current Liabilities	124,400,209	Operating Margin	-55,575,358	-7.3% Days to Collect	42.7
Long Term Liabilities	282,347,988	Other Income	173,160,899	22.8% Avg Payment Days	44.5
Total Equity	1,094,902,403	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,501,650,600	Net Profit or Loss	117,585,541	15.5% Return on Equity	10.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				237	
<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	385	93,969,246	261,545,173	0.359285
31	Intensive Care Unit	474	19,968,664	69,030,182	0.289274
50	Operating Room	277	50,226,505	370,634,581	0.135515
52	Labor Room and Delivery Room	156	15,386,207	48,819,017	0.315168
91	Emergency Department	558	21,994,016	137,734,742	0.159684
<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	417	18,161,580	02 Capital Cost - Movable Equip	161	25,924,246
04 Employee Benefits	794	23,289,437	05 Administrative and General	618	62,493,326
06 Maintenance and Repairs	196	10,889,539	07 Operation of Plant	2,002	2,496,620
08/09 Laundry / Housekeeping	525	6,206,367	10/11 Dietary and Cafeteria	619	4,013,431
13 Nursing Administration	155	10,620,398	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	281	5,409,010
17 Social Services	210	4,163,223	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	2,723,703

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 394 POS Beds 0

GWINNETT

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	628,302,133	Total Charges	2,868,811,696	Average Wages	36.28
Fixed Assets	266,205,562	Contract Allowance	2,110,651,104	73.6% Medicare Part A	10.7%
Other Assets	31,361,987	Operating Revenue	758,160,592	26.4% Medicare Part B	5.6%
Total Assets	925,869,682	Operating Expense	790,935,334	104.3% Current Ratio	3.6
Current Liabilities	175,497,502	Operating Margin	-32,774,742	-4.3% Days to Collect	201.8
Long Term Liabilities	294,458,996	Other Income	51,221,192	6.8% Avg Payment Days	31.4
Total Equity	455,913,184	Other Expense	466,561	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	925,869,682	Net Profit or Loss	17,979,889	2.4% Return on Equity	3.9%

### Selected Revenue Departments

### Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	127,901,576	247,659,552	0.516441
31	Intensive Care Unit	431	21,701,027	51,488,531	0.421473
50	Operating Room	281	49,814,500	250,855,793	0.198578
52	Labor Room and Delivery Room	171	14,984,005	32,548,985	0.460352
91	Emergency Department	97	49,201,698	232,909,195	0.211248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	17,434,830	02 Capital Cost - Movable Equip	302	17,980,857
04 Employee Benefits	157	77,478,202	05 Administrative and General	299	100,594,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	25,698,441
08/09 Laundry / Housekeeping	208	10,743,236	10/11 Dietary and Cafeteria	387	5,038,472
13 Nursing Administration	106	13,361,414	14 Central Service and Supply	0	0
15 Pharmacy	334	9,330,896	16 Medical Records	131	8,517,147
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	3,441,650

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 380061 PROVIDENCE PORTLAND MEDICAL CENTER

Nonprofit - Church

4805 NE GLISAN STREET

12/31/2017 365 Days Settled

General Short Term

PORTLAND, OR 97213

CR Beds 289 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	112,485,142	Total Charges	1,606,387,456	Average Wages	39.61
Fixed Assets	213,104,962	Contract Allowance	848,523,693	52.8% Medicare Part A	8.3%
Other Assets	102,657,173	Operating Revenue	757,863,763	47.2% Medicare Part B	4.4%
Total Assets	428,247,277	Operating Expense	838,636,351	110.7% Current Ratio	2.7
Current Liabilities	41,103,933	Operating Margin	-80,772,588	-10.7% Days to Collect	52.9
Long Term Liabilities	55,032,766	Other Income	79,067,108	10.4% Avg Payment Days	12.3
Total Equity	332,110,578	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	428,247,277	Net Profit or Loss	(1,705,480)	-0.2% Return on Equity	-0.5%

### Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	118,481,120	153,369,737	0.772520
31	Intensive Care Unit	381	23,806,603	36,211,709	0.657428
50	Operating Room	258	52,496,169	171,791,598	0.305581
52	Labor Room and Delivery Room	207	13,586,426	20,607,652	0.659290
91	Emergency Department	386	27,641,015	92,513,000	0.298780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	266	24,332,753	02 Capital Cost - Movable Equip	179	23,892,986
04 Employee Benefits	297	51,105,906	05 Administrative and General	181	141,307,243
06 Maintenance and Repairs	100	15,794,034	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	604	5,675,511	10/11 Dietary and Cafeteria	526	4,444,278
13 Nursing Administration	319	7,208,111	14 Central Service and Supply	0	0
15 Pharmancy	312	9,716,295	16 Medical Records	422	4,194,463
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	5,039,507

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 243

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>150074 COMMUNITY HOSPITAL EAST</b>			Nonprofit - Other		
1500 N RITTER AVE		12/31/2017 365 Days Audited		General Short Term	
INDIANAPOLIS, IN 46219				CR Beds 254	POS Beds 0
MARION				<b>Key Performanace Ind.</b>	
WPS IN				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	1,094,567,119	Total Charges	2,336,494,619	Average Wages	32.19
Fixed Assets	269,002,325	Contract Allowance	1,582,452,774	67.7% Medicare Part A	9.1%
Other Assets	-865,595,771	Operating Revenue	754,041,845	32.3% Medicare Part B	9.0%
Total Assets	497,973,673	Operating Expense	593,929,304	78.8% Current Ratio	237.7
Current Liabilities	4,604,327	Operating Margin	160,112,541	21.2% Days to Collect	513.2
Long Term Liabilities	36,654	Other Income	21,574,810	2.9% Avg Payment Days	1.0
Total Equity	493,332,692	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	497,973,673	Net Profit or Loss	181,687,351	24.1% Return on Equity	36.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 240</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	316	105,610,781	165,683,885	0.637423
31	Intensive Care Unit	599	16,619,306	28,691,378	0.579244
50	Operating Room	973	21,594,692	117,735,939	0.183416
52	Labor Room and Delivery Room	1,206	3,416,128	5,909,292	0.578094
91	Emergency Department	300	31,609,254	197,347,598	0.160170
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	514	15,658,921	02 Capital Cost - Movable Equip	131	29,277,482
04 Employee Benefits	1,969	6,970,921	05 Administrative and General	276	107,703,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	17,354,521
08/09 Laundry / Housekeeping	478	6,682,033	10/11 Dietary and Cafeteria	390	5,010,595
13 Nursing Administration	237	8,569,212	14 Central Service and Supply	325	4,056,098
15 Pharmancy	336	9,303,754	16 Medical Records	266	5,550,305
17 Social Services	239	3,739,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	10,839,509

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 244

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 440161 TRISTAR CENTENNIAL MEDICAL CENTER

Proprietary - Corporation

2300 PATTERSON STREET

12/31/2017 365 Days Reopened

General Short Term

NASHVILLE, TN 37203

CR Beds 375 POS Beds 0

DAVIDSON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	130,895,612	Total Charges	4,214,584,884	Average Wages	30.99
Fixed Assets	280,957,879	Contract Allowance	3,460,544,084	82.1% Medicare Part A	13.6%
Other Assets	45,809,461	Operating Revenue	754,040,800	17.9% Medicare Part B	3.4%
Total Assets	457,662,952	Operating Expense	598,348,812	79.4% Current Ratio	3.2
Current Liabilities	41,294,053	Operating Margin	155,691,988	20.6% Days to Collect	111.7
Long Term Liabilities	-258,258,738	Other Income	2,107,211	0.3% Avg Payment Days	24.1
Total Equity	674,627,637	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	457,662,952	Net Profit or Loss	157,799,199	20.9% Return on Equity	23.4%

### Selected Revenue Departments

### Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	91,775,790	227,718,236	0.403023
31	Intensive Care Unit	1,016	10,096,252	42,379,754	0.238233
50	Operating Room	193	62,675,223	499,909,068	0.125373
52	Labor Room and Delivery Room	618	7,271,202	46,230,977	0.157280
91	Emergency Department	919	15,400,913	138,810,530	0.110949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	24,398,475	02 Capital Cost - Movable Equip	257	19,859,192
04 Employee Benefits	551	31,589,786	05 Administrative and General	487	73,433,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	450	10,844,993
08/09 Laundry / Housekeeping	314	8,614,465	10/11 Dietary and Cafeteria	212	6,948,263
13 Nursing Administration	583	4,643,744	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	413	4,281,677
17 Social Services	872	1,095,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,271	305,224

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2017 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	205,805,860	Total Charges	3,151,259,070	Average Wages	32.91
Fixed Assets	316,307,287	Contract Allowance	2,398,268,770	76.1% Medicare Part A	15.4%
Other Assets	243,207,146	Operating Revenue	752,990,300	23.9% Medicare Part B	3.7%
Total Assets	765,320,293	Operating Expense	796,530,876	105.8% Current Ratio	1.7
Current Liabilities	122,355,961	Operating Margin	-43,540,576	-5.8% Days to Collect	41.4
Long Term Liabilities	419,283,993	Other Income	47,387,034	6.3% Avg Payment Days	31.7
Total Equity	223,680,339	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	765,320,293	Net Profit or Loss	3,846,458	0.5% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	376	96,323,620	299,908,610	0.321177
31	Intensive Care Unit	445	21,243,334	64,169,100	0.331052
50	Operating Room	626	30,122,233	328,320,917	0.091746
52	Labor Room and Delivery Room	316	11,122,828	36,655,746	0.303440
91	Emergency Department	250	34,430,527	335,563,163	0.102605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	21,510,832	02 Capital Cost - Movable Equip	1,772	3,515,529
04 Employee Benefits	438	37,586,750	05 Administrative and General	163	150,218,008
06 Maintenance and Repairs	919	2,059,756	07 Operation of Plant	171	18,771,295
08/09 Laundry / Housekeeping	147	12,832,296	10/11 Dietary and Cafeteria	148	8,052,095
13 Nursing Administration	268	7,926,106	14 Central Service and Supply	462	3,148,289
15 Pharmacy	326	9,497,586	16 Medical Records	251	5,795,362
17 Social Services	1,059	802,033	18 Other General Service Cost	135	6,111,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	46,557,188

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 246



# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2017 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 584 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	945,122,267	Total Charges	3,005,170,078	Average Wages	29.85
Fixed Assets	529,674,608	Contract Allowance	2,254,238,978	75.0% Medicare Part A	13.3%
Other Assets	22,599,475	Operating Revenue	750,931,100	25.0% Medicare Part B	3.7%
Total Assets	1,497,396,350	Operating Expense	788,265,734	105.0% Current Ratio	6.4
Current Liabilities	147,899,822	Operating Margin	-37,334,634	-5.0% Days to Collect	527.6
Long Term Liabilities	725,379,597	Other Income	61,634,922	8.2% Avg Payment Days	27.9
Total Equity	624,116,931	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,497,396,350	Net Profit or Loss	24,300,288	3.2% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	131,924,202	334,272,936	0.394660
31	Intensive Care Unit	84	58,329,848	158,318,798	0.368433
50	Operating Room	162	68,217,124	543,387,097	0.125541
52	Labor Room and Delivery Room	78	20,535,541	83,129,891	0.247030
91	Emergency Department	177	38,822,571	320,772,070	0.121029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	32,053,537	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,829	7,905,602	05 Administrative and General	218	125,374,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	36,565,876
08/09 Laundry / Housekeeping	163	12,216,864	10/11 Dietary and Cafeteria	109	9,003,509
13 Nursing Administration	92	14,189,458	14 Central Service and Supply	102	10,229,829
15 Pharmancy	272	10,984,675	16 Medical Records	256	5,721,318
17 Social Services	405	2,493,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	17,530,550

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2017 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 493 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 66.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	167,286,802	Total Charges	2,522,345,556	Average Wages	30.39
Fixed Assets	222,442,394	Contract Allowance	1,772,218,299	70.3% Medicare Part A	14.0%
Other Assets	254,962,108	Operating Revenue	750,127,257	29.7% Medicare Part B	4.1%
Total Assets	644,691,304	Operating Expense	726,555,832	96.9% Current Ratio	1.9
Current Liabilities	87,006,605	Operating Margin	23,571,425	3.1% Days to Collect	141.8
Long Term Liabilities	6,123,851	Other Income	29,713,640	4.0% Avg Payment Days	40.1
Total Equity	551,560,848	Other Expense	696,939	0.1% Depreciation Rate	6.3%
Total Liab. and Equity	644,691,304	Net Profit or Loss	52,588,126	7.0% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	110,532,674	326,301,309	0.338744
31	Intensive Care Unit	686	14,783,950	44,544,506	0.331892
50	Operating Room	238	54,806,506	370,625,692	0.147876
52	Labor Room and Delivery Room	170	14,994,046	27,130,488	0.552664
91	Emergency Department	211	36,726,133	392,347,788	0.093606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	381	19,920,163	02 Capital Cost - Movable Equip	170	24,627,340
04 Employee Benefits	2,281	5,258,800	05 Administrative and General	304	98,714,447
06 Maintenance and Repairs	92	16,740,169	07 Operation of Plant	739	7,606,113
08/09 Laundry / Housekeeping	284	9,008,995	10/11 Dietary and Cafeteria	208	6,977,390
13 Nursing Administration	159	10,496,309	14 Central Service and Supply	123	8,708,488
15 Pharmancy	0	0	16 Medical Records	195	6,875,515
17 Social Services	38	9,447,649	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	15,571,056

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 248

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2017 365 Days Reopened

General Short Term

JACKSON, MS 39216

CR Beds 486 POS Beds 0

HINDS

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	443,614,158	Total Charges	3,232,157,898	Average Wages	29.38
Fixed Assets	0	Contract Allowance	2,483,570,999	76.8%	Medicare Part A 18.0%
Other Assets	289,722,637	Operating Revenue	748,586,899	23.2%	Medicare Part B 6.2%
Total Assets	733,336,795	Operating Expense	820,371,326	109.6%	Current Ratio 3.8
Current Liabilities	116,701,667	Operating Margin	-71,784,427	-9.6%	Days to Collect 52.9
Long Term Liabilities	0	Other Income	108,202,270	14.5%	Avg Payment Days 14.9
Total Equity	616,635,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	733,336,795	Net Profit or Loss	36,417,843	4.9%	Return on Equity 5.9%

### Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	124,769,115	98,252,533	1.269882
31	Intensive Care Unit	1,085	9,512,135	18,407,493	0.516753
50	Operating Room	201	61,495,214	476,405,599	0.129082
52	Labor Room and Delivery Room	753	6,129,755	9,957,594	0.615586
91	Emergency Department	464	25,099,956	234,292,543	0.107131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	542	14,818,397	02 Capital Cost - Movable Equip	151	26,747,150
04 Employee Benefits	2,079	6,239,516	05 Administrative and General	125	167,541,599
06 Maintenance and Repairs	607	3,891,592	07 Operation of Plant	320	13,307,503
08/09 Laundry / Housekeeping	322	8,522,549	10/11 Dietary and Cafeteria	312	5,744,728
13 Nursing Administration	344	6,917,342	14 Central Service and Supply	84	11,422,818
15 Pharmancy	228	12,542,037	16 Medical Records	155	8,098,476
17 Social Services	429	2,375,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	51,022,708

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	975,509,335	Total Charges	1,381,850,903	Average Wages	37.77
Fixed Assets	0	Contract Allowance	634,059,280	45.9%	Medicare Part A 7.7%
Other Assets	0	Operating Revenue	747,791,623	54.1%	Medicare Part B 2.0%
Total Assets	975,509,335	Operating Expense	951,588,467	127.3%	Current Ratio 1.0
Current Liabilities	986,124,044	Operating Margin	-203,796,844	-27.3%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	135,073,306	18.1%	Avg Payment Days 380.5
Total Equity	-10,614,709	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	975,509,335	Net Profit or Loss	(68,723,538)	-9.2%	Return on Equity 647.4%

### Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	142,312,722	145,179,984	0.980250
31	Intensive Care Unit	213	35,064,537	35,064,537	1.000000
50	Operating Room	375	41,432,245	41,432,245	1.000000
52	Labor Room and Delivery Room	478	8,845,627	8,845,627	1.000000
91	Emergency Department	98	49,194,610	50,247,849	0.979039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	37,145,302	02 Capital Cost - Movable Equip	669	10,724,835
04 Employee Benefits	48	146,343,095	05 Administrative and General	302	99,691,721
06 Maintenance and Repairs	50	22,847,717	07 Operation of Plant	75	28,508,569
08/09 Laundry / Housekeeping	108	14,582,271	10/11 Dietary and Cafeteria	100	9,401,758
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	456	4,020,693
17 Social Services	332	2,992,825	18 Other General Service Cost	31	51,953,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	31,497,804

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2017 365 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 761 POS Beds 0

BRISTOL

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 50.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	184,440,714	Total Charges	1,957,893,368	Average Wages	34.63
Fixed Assets	366,748,394	Contract Allowance	1,214,296,028	62.0% Medicare Part A	21.2%
Other Assets	321,035,671	Operating Revenue	743,597,340	38.0% Medicare Part B	10.6%
Total Assets	872,224,779	Operating Expense	763,925,653	102.7% Current Ratio	1.5
Current Liabilities	123,048,691	Operating Margin	-20,328,313	-2.7% Days to Collect	70.8
Long Term Liabilities	277,016,204	Other Income	71,697,409	9.6% Avg Payment Days	21.2
Total Equity	472,159,884	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	872,224,779	Net Profit or Loss	51,369,096	6.9% Return on Equity	10.9%

### Selected Revenue Departments

### Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	164,021,470	185,489,364	0.884263
31	Intensive Care Unit	272	29,701,862	48,374,860	0.613994
50	Operating Room	217	57,968,072	131,563,050	0.440611
52	Labor Room and Delivery Room	149	15,616,072	20,998,418	0.743678
91	Emergency Department	92	49,949,642	241,422,819	0.206897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	21,551,729	02 Capital Cost - Movable Equip	94	34,468,387
04 Employee Benefits	122	91,972,943	05 Administrative and General	407	82,268,473
06 Maintenance and Repairs	139	13,046,929	07 Operation of Plant	550	9,451,540
08/09 Laundry / Housekeeping	196	10,987,471	10/11 Dietary and Cafeteria	122	8,642,786
13 Nursing Administration	495	5,335,447	14 Central Service and Supply	160	7,149,712
15 Pharmacy	41	40,678,216	16 Medical Records	233	6,071,407
17 Social Services	570	1,846,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE					Nonprofit - Other		
200 ABRAHAM FLEXNER WAY		6/30/2017 365 Days Reopened			General Short Term		
LOUISVILLE, KY 40202				CR Beds 439	POS Beds 0		
JEFFERSON				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	-49,741,489	Total Charges	2,983,010,452	Average Wages	29.38		
Fixed Assets	251,811,713	Contract Allowance	2,241,850,848	75.2%	Medicare Part A	18.5%	
Other Assets	16,164,569	Operating Revenue	741,159,604	24.8%	Medicare Part B	5.8%	
Total Assets	218,234,793	Operating Expense	821,839,739	110.9%	Current Ratio	(0.4)	
Current Liabilities	139,767,895	Operating Margin	-80,680,135	-10.9%	Days to Collect	283.7	
Long Term Liabilities	349,608	Other Income	79,909,563	10.8%	Avg Payment Days	42.0	
Total Equity	78,117,290	Other Expense	0	0.0%	Depreciation Rate	9.0%	
Total Liab. and Equity	218,234,793	Net Profit or Loss	(770,572)	-0.1%	Return on Equity	-1.0%	
Selected Revenue Departments				Revenue Ranking -		248	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		321	104,230,496	130,973,033	0.795816	
31	Intensive Care Unit		194	36,910,303	36,070,318	1.023287	
50	Operating Room		118	78,534,812	536,817,414	0.146297	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		249	34,474,612	267,664,857	0.128798	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	122	38,485,441	02	Capital Cost - Movable Equip	119	30,295,035
04	Employee Benefits	247	57,558,655	05	Administrative and General	157	152,248,408
06	Maintenance and Repairs	0	0	07	Operation of Plant	80	27,726,988
08/09	Laundry / Housekeeping	160	12,272,071	10/11	Dietary and Cafeteria	107	9,067,981
13	Nursing Administration	514	5,155,533	14	Central Service and Supply	200	5,899,027
15	Pharmancy	217	12,992,055	16	Medical Records	5,730	6,575
17	Social Services	120	5,780,272	18	Other General Service Cost	212	2,622,317
19	Non Physician Anesthetists	0	0	20-23	Education Programs	484	6,968,081

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 252

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVENUE

6/30/2017 365 Days Settled

General Short Term

BALTIMORE, MD 21215

CR Beds 408 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	300,160,000	Total Charges	957,535,880	Average Wages	35.66
Fixed Assets	230,406,000	Contract Allowance	216,660,119	22.6% Medicare Part A	22.3%
Other Assets	185,616,000	Operating Revenue	740,875,761	77.4% Medicare Part B	12.2%
Total Assets	716,182,000	Operating Expense	727,868,003	98.2% Current Ratio	2.3
Current Liabilities	130,897,000	Operating Margin	13,007,758	1.8% Days to Collect	73.6
Long Term Liabilities	325,323,000	Other Income	57,372,239	7.7% Avg Payment Days	49.6
Total Equity	259,962,000	Other Expense	7,302,000	1.0% Depreciation Rate	5.2%
Total Liab. and Equity	716,182,000	Net Profit or Loss	63,077,997	8.5% Return on Equity	24.3%

### Selected Revenue Departments

### Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	106,843,065	101,651,014	1.051077
31	Intensive Care Unit	505	18,812,489	32,538,261	0.578165
50	Operating Room	343	44,105,949	79,348,698	0.555850
52	Labor Room and Delivery Room	502	8,461,952	18,392,266	0.460082
91	Emergency Department	568	21,712,306	53,000,964	0.409659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	38,381,969	02 Capital Cost - Movable Equip	696	10,363,698
04 Employee Benefits	230	60,711,019	05 Administrative and General	491	73,277,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	146	20,204,145
08/09 Laundry / Housekeeping	302	8,788,897	10/11 Dietary and Cafeteria	298	5,882,950
13 Nursing Administration	1,421	1,981,851	14 Central Service and Supply	230	5,319,514
15 Pharmacy	479	6,846,395	16 Medical Records	5,039	114,933
17 Social Services	118	5,792,389	18 Other General Service Cost	327	815,630
19 Non Physician Anesthetists	0	0	20-23 Education Programs	359	10,774,325

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 253



# 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		Children	
CHICAGO, IL 60611				CR Beds 120	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.4	
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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 254