

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2017 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30 POS Beds 0	
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.9%
				Length of Stay	28.1
				Average Wages	
				82.1% Medicare Part A	0.0%
				17.9% Medicare Part B	0.0%
				77.9% Current Ratio	1.7
				22.1% Days to Collect	37.2
				0.0% Avg Payment Days	65.7
				0.0% Depreciation Rate	9.2%
				22.2% Return on Equity	84.4%
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Balance Sheet			Income Statement		
Current Assets	6,955,835	Total Charges	141,427,231		
Fixed Assets	1,892,958	Contract Allowance	116,062,293		
Other Assets	1,879,769	Operating Revenue	25,364,938		
Total Assets	10,728,562	Operating Expense	19,746,802		
Current Liabilities	4,063,007	Operating Margin	5,618,136		
Long Term Liabilities	0	Other Income	10,064		
Total Equity	6,665,555	Other Expense	0		
Total Liab. and Equity	10,728,562	Net Profit or Loss	5,628,200		
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Selected Revenue Departments			Revenue Ranking - 3,906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,960	10,434,976	96,916,747	0.107669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,032	870,355	4,271,275	0.203769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	Expense
01	Capital Cost - Buildings	4,306	809,908	02	Capital Cost - Movable Equip
04	Employee Benefits	3,807	1,742,726	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,746	271,409	10/11	Dietary and Cafeteria
13	Nursing Administration	2,303	1,053,041	14	Central Service and Supply
15	Pharmacy	1,681	1,645,532	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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312022 ACUITY SPECIALTY HOSPITAL OF SOUTHERN NEW JERSEY				Proprietary - Partnership	
218 SUNSET ROAD		8/31/2017 365 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	30.2
Current Assets	10,395,063	Total Charges	191,481,611	Average Wages	
Fixed Assets	7,353,404	Contract Allowance	154,462,672	80.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	37,018,939	19.3% Medicare Part B	0.0%
Total Assets	17,748,467	Operating Expense	30,269,755	81.8% Current Ratio	3.3
Current Liabilities	3,135,352	Operating Margin	6,749,184	18.2% Days to Collect	711.6
Long Term Liabilities	6,159,919	Other Income	22,606	0.1% Avg Payment Days	32.4
Total Equity	8,453,196	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	17,748,467	Net Profit or Loss	6,771,790	18.3% Return on Equity	80.1%
Selected Revenue Departments				Revenue Ranking - 3,354	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,354	15,976,849	144,858,611	0.110293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,104	749,487	2,541,726	0.294873
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,622	1,323,811	02 Capital Cost - Movable Equip	4,375	339,642
04 Employee Benefits	2,733	3,618,773	05 Administrative and General	3,384	5,967,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,277	495,560
08/09 Laundry / Housekeeping	3,923	440,900	10/11 Dietary and Cafeteria	4,685	336,524
13 Nursing Administration	2,151	1,168,053	14 Central Service and Supply	2,439	195,833
15 Pharmacy	2,361	738,346	16 Medical Records	3,205	409,068
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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314005 ANCORA PSYCH HOSP			Government - State		
ANCORA BRANCH		6/30/2017 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037				CR Beds 515	POS Beds 0
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.4%
				Length of Stay	491.7
				Average Wages	30.18
				Medicare Part A	0.0%
				Medicare Part B	4.2%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	95,433,279			
Fixed Assets	0	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	95,433,279	100.0%		
Total Assets	0	Operating Expense	156,492,596	164.0%		
Current Liabilities	0	Operating Margin	-61,059,317	-64.0%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	0	Other Expense	0	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(61,059,317)	-64.0%		

Selected Revenue Departments			Revenue Ranking - 2,157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	131,656,402	97,020	1,357.002700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,443	2,817,445	02 Capital Cost - Movable Equip	3,243	855,647
04 Employee Benefits	396	40,680,537	05 Administrative and General	2,017	16,860,298
06 Maintenance and Repairs	383	6,583,809	07 Operation of Plant	595	9,032,890
08/09 Laundry / Housekeeping	956	4,015,830	10/11 Dietary and Cafeteria	273	6,100,471
13 Nursing Administration	1,559	1,756,611	14 Central Service and Supply	2,121	291,431
15 Pharmacy	3,434	106,813	16 Medical Records	4,482	185,821
17 Social Services	0	0	18 Other General Service Cost	656	2,075
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation			
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2017 365 Days Settled		Psychiatric			
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0			
BURLINGTON		Key Performance Ind.					
Novitas NJ				Occupancy Rate 64.8%			
Balance Sheet		Income Statement		Length of Stay 18.6			
Current Assets	5,138,098	Total Charges	31,422,046	Average Wages 22.38			
Fixed Assets	608,477	Contract Allowance	5,785,256	18.4% Medicare Part A 0.0%			
Other Assets	1,023,777	Operating Revenue	25,636,790	81.6% Medicare Part B 0.0%			
Total Assets	<u>6,770,352</u>	Operating Expense	<u>25,824,439</u>	100.7% Current Ratio 4.9			
Current Liabilities	1,058,424	Operating Margin	-187,649	-0.7% Days to Collect 65.5			
Long Term Liabilities	0	Other Income	6,556	0.0% Avg Payment Days 14.6			
Total Equity	<u>5,711,928</u>	Other Expense	0	0.0% Depreciation Rate 93.4%			
Total Liab. and Equity	<u>6,770,352</u>	Net Profit or Loss	<u>(181,093)</u>	-0.7% Return on Equity -3.2%			
Selected Revenue Departments				Revenue Ranking - 3,890			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,614	4,040,054	7,330,434	0.551134		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,948	2,003,138	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,017	1,520,779	05	Administrative and General	4,379	3,409,605
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,442	848,508
08/09	Laundry / Housekeeping	3,034	813,807	10/11	Dietary and Cafeteria	2,049	1,462,469
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,961	227,236	18	Other General Service Cost	409	423,342
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Performance 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	<u>1,209,746,703</u>	Operating Expense	<u>684,564,097</u>	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	<u>652,629,930</u>	Other Expense	<u>-3,423,767</u>	-0.4% Depreciation Rate	8.5%
Total Liab. and Equity	<u>1,209,746,703</u>	Net Profit or Loss	<u>159,509,404</u>	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
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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 Pharmacy	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

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2017 365 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performace Ind.			
Novitas NJ				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	13.7
Current Assets	12,383,624	Total Charges	92,799,353	Average Wages	33.23
Fixed Assets	12,493,337	Contract Allowance	52,946,830	57.1% Medicare Part A	0.0%
Other Assets	57,744,330	Operating Revenue	39,852,523	42.9% Medicare Part B	2.0%
Total Assets	82,621,291	Operating Expense	52,175,391	130.9% Current Ratio	2.1
Current Liabilities	5,863,747	Operating Margin	-12,322,868	-30.9% Days to Collect	190.6
Long Term Liabilities	4,338,922	Other Income	15,759,153	39.5% Avg Payment Days	35.9
Total Equity	72,418,622	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	82,621,291	Net Profit or Loss	3,436,285	8.6% Return on Equity	4.7%
Selected Revenue Departments				Revenue Ranking - 3,255	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,736	12,048,460	22,419,952	0.537399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,926	2,034,517	02 Capital Cost - Movable Equip	3,151	920,543
04 Employee Benefits	1,603	9,777,555	05 Administrative and General	3,919	4,390,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,714	1,446,679
08/09 Laundry / Housekeeping	3,344	651,977	10/11 Dietary and Cafeteria	2,597	1,036,689
13 Nursing Administration	2,595	885,486	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,467	345,030
17 Social Services	1,431	480,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310112 BAYSHORE MEDICAL CENTER			Nonprofit - Other				
727 N BEERS ST		12/31/2017 365 Days Audited		General Short Term			
HOLMDEL, NJ 07733				CR Beds 153 POS Beds 0			
MONMOUTH		Key Performance Ind.					
Novitas NJ				Occupancy Rate 65.9%			
				Length of Stay 5.4			
Balance Sheet		Income Statement		Average Wages 33.53			
Current Assets	535,023,000	Total Charges	873,637,578	81.0% Medicare Part A 22.1%			
Fixed Assets	1,028,189,000	Contract Allowance	707,634,578	19.0% Medicare Part B 6.0%			
Other Assets	553,679,000	Operating Revenue	166,003,000	97.5% Current Ratio 1.6			
Total Assets	2,116,891,000	Operating Expense	161,791,848	2.5% Days to Collect 1,825.7			
Current Liabilities	340,633,999	Operating Margin	4,211,152	3.0% Avg Payment Days 305.6			
Long Term Liabilities	271,901,001	Other Income	4,920,804	0.0% Depreciation Rate 0.4%			
Total Equity	1,504,356,000	Other Expense	0	5.5% Return on Equity 0.6%			
Total Liab. and Equity	2,116,891,000	Net Profit or Loss	9,131,956				
Selected Revenue Departments			Revenue Ranking - 1,548				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,185	41,726,492	264,512,442	0.157749		
31	Intensive Care Unit	1,068	9,692,588	44,014,032	0.220216		
50	Operating Room	1,753	10,904,009	74,648,854	0.146071		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,297	11,435,662	101,955,679	0.112163		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,511	2,715,197	02	Capital Cost - Movable Equip	1,691	3,761,334
04	Employee Benefits	1,038	17,350,511	05	Administrative and General	1,427	28,267,852
06	Maintenance and Repairs	1,251	1,012,371	07	Operation of Plant	1,147	5,284,276
08/09	Laundry / Housekeeping	1,750	2,102,677	10/11	Dietary and Cafeteria	1,125	2,701,732
13	Nursing Administration	1,003	2,927,207	14	Central Service and Supply	1,821	430,839
15	Pharmacy	1,266	2,617,133	16	Medical Records	1,392	1,519,201
17	Social Services	548	1,918,336	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310058 BERGEN REGIONAL MEDICAL CENTER			Government - County				
230 EAST RIDGEWOOD AVE		12/31/2017 365 Days Audited		General Short Term			
PARAMUS, NJ 07652			CR Beds 118 POS Beds 0				
BERGEN			Key Performance Ind.				
BLUE CROSS (NEW JERSEY)			Occupancy Rate 75.1%				
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	565,859,241				
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages	29.18	
Other Assets	0	Operating Revenue	565,859,241	100.0%	Medicare Part A	1.8%	
Total Assets	0	Operating Expense	230,524,800	40.7%	Medicare Part B	0.4%	
Current Liabilities	0	Operating Margin	335,334,441	59.3%	Current Ratio		
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	0.0	
Total Liab. and Equity	0	Net Profit or Loss	335,334,441	59.3%	Depreciation Rate	0.0%	
Selected Revenue Departments			Revenue Ranking - 379				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,302	16,586,197	99,507,024	0.166684		
31	Intensive Care Unit	2,498	1,982,307	3,423,486	0.579032		
50	Operating Room	3,105	3,154,977	3,208,230	0.983401		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,876	7,311,482	11,265,597	0.649010		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,716	4,686,210	02	Capital Cost - Movable Equip	2,841	1,246,283
04	Employee Benefits	762	24,073,235	05	Administrative and General	1,141	36,377,516
06	Maintenance and Repairs	472	5,217,073	07	Operation of Plant	1,196	5,041,153
08/09	Laundry / Housekeeping	546	6,079,158	10/11	Dietary and Cafeteria	110	8,964,532
13	Nursing Administration	2,970	688,171	14	Central Service and Supply	1,928	377,059
15	Pharmacy	1,027	3,329,367	16	Medical Records	1,293	1,614,033
17	Social Services	2,409	101,000	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	742	3,160,628

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310011 CAPE REGIONAL MEDICAL CENTER INC			Nonprofit - Other		
TWO STONE HARBOR BLVD		12/31/2017 365 Days Settled		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210			CR Beds 133 POS Beds 0		
CAPE MAY			Key Performance Ind.		
Novitas NJ			Occupancy Rate		47.3%
			Length of Stay		3.6
			Average Wages		33.24
			83.9% Medicare Part A		22.0%
			16.1% Medicare Part B		11.9%
			101.5% Current Ratio		0.7
			-1.5% Days to Collect		109.6
			11.3% Avg Payment Days		28.9
			0.0% Depreciation Rate		4.2%
			9.8% Return on Equity		12.3%
Balance Sheet			Income Statement		
Current Assets	25,869,638	Total Charges	774,073,678		
Fixed Assets	41,580,528	Contract Allowance	649,721,433		
Other Assets	100,341,539	Operating Revenue	124,352,245		
Total Assets	167,791,705	Operating Expense	126,166,402		
Current Liabilities	39,211,896	Operating Margin	-1,814,157		
Long Term Liabilities	29,280,664	Other Income	14,007,751		
Total Equity	99,299,145	Other Expense	0		
Total Liab. and Equity	167,791,705	Net Profit or Loss	12,193,594		
Selected Revenue Departments			Revenue Ranking - 1,854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,744	25,556,597	61,717,925	0.414087
31	Intensive Care Unit	1,354	7,257,230	15,354,568	0.472643
50	Operating Room	1,645	11,992,386	39,811,478	0.301229
52	Labor Room and Delivery Room	1,913	1,125,926	3,394,349	0.331706
91	Emergency Department	1,106	13,220,777	127,852,102	0.103407
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,153	3,390,071	02 Capital Cost - Movable Equip	1,374	5,233,762
04 Employee Benefits	994	18,091,894	05 Administrative and General	1,994	17,249,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,437	3,978,299
08/09 Laundry / Housekeeping	1,550	2,476,768	10/11 Dietary and Cafeteria	1,704	1,811,317
13 Nursing Administration	1,466	1,915,659	14 Central Service and Supply	1,371	761,776
15 Pharmacy	1,275	2,590,359	16 Medical Records	1,653	1,212,693
17 Social Services	762	1,328,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,447	107,041

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310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2017 365 Days Reopened

General Short Term

PENNINGTON, NJ 08534

CR Beds 129 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 109.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	160,802,381	Total Charges	3,087,587,453	Average Wages	40.23
Fixed Assets	467,882,372	Contract Allowance	2,718,179,195	88.0%	Medicare Part A 7.4%
Other Assets	209,870,928	Operating Revenue	369,408,258	12.0%	Medicare Part B 3.8%
Total Assets	838,555,681	Operating Expense	386,582,233	104.6%	Current Ratio 2.5
Current Liabilities	65,109,386	Operating Margin	-17,173,975	-4.6%	Days to Collect 46.8
Long Term Liabilities	952,131,108	Other Income	6,771,393	1.8%	Avg Payment Days 19.9
Total Equity	-178,684,813	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	838,555,681	Net Profit or Loss	(10,402,582)	-2.8%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	49,614,554	475,142,843	0.104420
31	Intensive Care Unit	700	14,602,873	91,961,157	0.158794
50	Operating Room	583	31,552,245	258,808,881	0.121913
52	Labor Room and Delivery Room	208	13,577,450	27,844,075	0.487624
91	Emergency Department	826	16,816,065	332,496,506	0.050575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	64,052,478	02 Capital Cost - Movable Equip	814	9,130,744
04 Employee Benefits	686	26,220,248	05 Administrative and General	1,049	40,322,666
06 Maintenance and Repairs	760	2,863,462	07 Operation of Plant	634	8,711,065
08/09 Laundry / Housekeeping	887	4,235,059	10/11 Dietary and Cafeteria	946	3,075,842
13 Nursing Administration	570	4,716,408	14 Central Service and Supply	549	2,630,191
15 Pharmacy	740	4,565,852	16 Medical Records	794	2,612,914
17 Social Services	800	1,235,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	147,212

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other			
750 BRUNSWICK AVE		12/31/2017 365 Days Settled		General Short Term			
TRENTON, NJ 08638				CR Beds 112	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas NJ				Occupancy Rate	68.2%		
				Length of Stay	6.0		
Balance Sheet		Income Statement					
Current Assets	50,114,067	Total Charges	2,785,586,455	Average Wages	37.53		
Fixed Assets	88,220,704	Contract Allowance	2,520,763,921	90.5% Medicare Part A	12.6%		
Other Assets	336,541,139	Operating Revenue	264,822,534	9.5% Medicare Part B	2.4%		
Total Assets	474,875,910	Operating Expense	279,234,802	105.4% Current Ratio	1.2		
Current Liabilities	40,897,949	Operating Margin	-14,412,268	-5.4% Days to Collect	55.7		
Long Term Liabilities	157,443,634	Other Income	5,007,989	1.9% Avg Payment Days	16.1		
Total Equity	276,534,327	Other Expense	0	0.0% Depreciation Rate	3.8%		
Total Liab. and Equity	474,875,910	Net Profit or Loss	(9,404,279)	-3.6% Return on Equity	-3.4%		
Selected Revenue Departments				Revenue Ranking - 1,039			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,717	26,033,398	469,928,762	0.055399		
31	Intensive Care Unit	267	30,188,414	187,539,791	0.160971		
50	Operating Room	2,012	8,859,001	85,570,744	0.103528		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	938	15,190,842	347,016,424	0.043776		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	455	17,038,917	02	Capital Cost - Movable Equip	1,219	6,148,848
04	Employee Benefits	836	21,765,193	05	Administrative and General	1,282	32,223,497
06	Maintenance and Repairs	0	0	07	Operation of Plant	684	8,271,291
08/09	Laundry / Housekeeping	965	3,986,552	10/11	Dietary and Cafeteria	938	3,090,790
13	Nursing Administration	791	3,601,989	14	Central Service and Supply	768	1,736,983
15	Pharmacy	1,058	3,185,645	16	Medical Records	1,080	1,969,040
17	Social Services	832	1,152,474	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	722	3,385,462

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT RARITAN BAY MEDICAL CENTER, LLC				Proprietary - Corporation	
530 NEW BRUNSWICK AVENUE, 2ND FLOOR GREEN		12/31/2017 365 Days Settled		General Long Term	
PERTH AMBOY, NJ 08861				CR Beds 76	POS Beds 0
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.2%	
		Length of Stay		28.4	
		Average Wages			
		81.0%		Medicare Part A 0.0%	
		19.0%		Medicare Part B 0.0%	
		83.6%		Current Ratio 12.3	
		16.4%		Days to Collect 81.0	
		0.2%		Avg Payment Days 27.9	
		0.0%		Depreciation Rate 23.0%	
		16.6%		Return on Equity 13.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,339	16,100,733	127,280,919	0.126498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,346	2,992,634	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,647	1,969,422	05 Administrative and General	4,362	3,451,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,107	202,932
08/09 Laundry / Housekeeping	3,503	589,228	10/11 Dietary and Cafeteria	4,078	479,628
13 Nursing Administration	2,175	1,147,811	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,082	235,715
17 Social Services	1,988	219,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership			
176 PALISADE AVE		12/31/2017 365 Days Settled		General Short Term			
JERSEY CITY, NJ 07306				CR Beds 165	POS Beds 0		
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.3%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	45,461,946	Total Charges	2,292,544,037	Average Wages	34.96		
Fixed Assets	59,466,138	Contract Allowance	2,101,308,000	91.7%	Medicare Part A	14.3%	
Other Assets	54,162,958	Operating Revenue	191,236,037	8.3%	Medicare Part B	3.2%	
Total Assets	159,091,042	Operating Expense	206,100,674	107.8%	Current Ratio	0.7	
Current Liabilities	66,106,217	Operating Margin	-14,864,637	-7.8%	Days to Collect	64.2	
Long Term Liabilities	75,136,287	Other Income	13,285,099	6.9%	Avg Payment Days	35.0	
Total Equity	17,848,538	Other Expense	0	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	159,091,042	Net Profit or Loss	(1,579,538)	-0.8%	Return on Equity	-8.8%	
Selected Revenue Departments				Revenue Ranking - 1,388			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,007	48,196,575	671,788,420	0.071744		
31	Intensive Care Unit	1,030	9,972,263	89,813,008	0.111034		
50	Operating Room	1,614	12,322,225	104,118,490	0.118348		
52	Labor Room and Delivery Room	1,014	4,332,338	13,310,140	0.325492		
91	Emergency Department	1,082	13,577,503	521,358,809	0.026043		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,459	2,785,502	02	Capital Cost - Movable Equip	2,047	2,693,892
04	Employee Benefits	1,246	13,681,440	05	Administrative and General	915	46,243,470
06	Maintenance and Repairs	648	3,587,755	07	Operation of Plant	1,922	2,644,123
08/09	Laundry / Housekeeping	1,339	2,927,240	10/11	Dietary and Cafeteria	910	3,167,514
13	Nursing Administration	1,225	2,335,126	14	Central Service and Supply	948	1,323,197
15	Pharmacy	1,185	2,801,637	16	Medical Records	1,810	1,069,542
17	Social Services	433	2,355,846	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	922	1,693,005

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Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2017 365 Days Reopened		General Short Term	
HOBOKEN, NJ 07030				CR Beds 102	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	91,182,495	Total Charges	1,715,193,874	Average Wages	32.21
Fixed Assets	49,322,811	Contract Allowance	1,496,443,039	87.2% Medicare Part A	8.7%
Other Assets	58,242,996	Operating Revenue	218,750,835	12.8% Medicare Part B	2.1%
Total Assets	198,748,302	Operating Expense	193,916,534	88.6% Current Ratio	2.4
Current Liabilities	37,425,687	Operating Margin	24,834,301	11.4% Days to Collect	133.5
Long Term Liabilities	69,629,844	Other Income	12,371,505	5.7% Avg Payment Days	54.3
Total Equity	91,692,771	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	198,748,302	Net Profit or Loss	37,205,806	17.0% Return on Equity	40.6%
Selected Revenue Departments				Revenue Ranking - 1,248	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	21,262,512	324,496,289	0.065525
31	Intensive Care Unit	1,636	5,425,080	51,155,606	0.106051
50	Operating Room	1,767	10,742,073	69,801,926	0.153894
52	Labor Room and Delivery Room	711	6,481,190	10,239,372	0.632968
91	Emergency Department	1,265	11,604,159	346,127,725	0.033526
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,825	4,306,323	02	Capital Cost - Movable Equip
04	Employee Benefits	1,266	13,481,741	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,160	3,399,666	10/11	Dietary and Cafeteria
13	Nursing Administration	1,196	2,387,917	14	Central Service and Supply
15	Pharmacy	1,311	2,454,765	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				541	5,801,098

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER

Proprietary - Corporation

29 EAST 29TH ST

12/31/2017 365 Days Settled

General Short Term

BAYONNE, NJ 07002

CR Beds 117 POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,245,826	Total Charges	1,719,648,566	Average Wages	32.41
Fixed Assets	50,636,012	Contract Allowance	1,545,692,755	89.9% Medicare Part A	16.1%
Other Assets	49,401,720	Operating Revenue	173,955,811	10.1% Medicare Part B	6.1%
Total Assets	176,283,558	Operating Expense	172,961,996	99.4% Current Ratio	2.2
Current Liabilities	34,617,072	Operating Margin	993,815	0.6% Days to Collect	93.1
Long Term Liabilities	56,745,759	Other Income	1,631,274	0.9% Avg Payment Days	39.1
Total Equity	84,920,727	Other Expense	0	0.0% Depreciation Rate	-1.0%
Total Liab. and Equity	176,283,558	Net Profit or Loss	2,625,089	1.5% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,762	25,227,657	363,243,604	0.069451
31	Intensive Care Unit	1,560	5,901,636	40,385,408	0.146133
50	Operating Room	1,948	9,324,918	39,964,842	0.233328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,422	10,482,168	304,469,266	0.034428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,900	3,155,598
04 Employee Benefits	1,511	10,607,328	05 Administrative and General	1,154	35,953,281
06 Maintenance and Repairs	915	2,074,216	07 Operation of Plant	2,282	1,999,357
08/09 Laundry / Housekeeping	1,326	2,953,497	10/11 Dietary and Cafeteria	1,046	2,890,140
13 Nursing Administration	1,013	2,898,406	14 Central Service and Supply	1,909	389,550
15 Pharmacy	1,434	2,141,866	16 Medical Records	1,873	1,008,471
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	3,503,871

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Sample Hospital reports from the Halmanac.com website.

314012 CARRIER CLINIC			Nonprofit - Other		
252 ROUTE 601		12/31/2017 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 182 POS Beds 0	
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.9%	
				Length of Stay 10.1	
Balance Sheet		Income Statement			
Current Assets	15,392,797	Total Charges	82,785,663		
Fixed Assets	31,810,905	Contract Allowance	13,395,842	16.2%	Average Wages
Other Assets	29,928,403	Operating Revenue	69,389,821	83.8%	Medicare Part A 0.0%
Total Assets	<u>77,132,105</u>	Operating Expense	<u>69,167,425</u>	99.7%	Medicare Part B 0.3%
Current Liabilities	9,569,675	Operating Margin	222,396	0.3%	Current Ratio 1.6
Long Term Liabilities	25,494,658	Other Income	11,310,901	16.3%	Days to Collect 37.3
Total Equity	<u>42,067,772</u>	Other Expense	9,921,814	14.3%	Avg Payment Days 22.0
Total Liab. and Equity	<u>77,132,105</u>	Net Profit or Loss	<u>1,611,483</u>	2.3%	Depreciation Rate 3.1%
				Return on Equity 3.8%	
Selected Revenue Departments			Revenue Ranking - 2,575		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,382	35,160,931	68,341,341	0.514490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,430	1,505,989	02	Capital Cost - Movable Equip
04	Employee Benefits	1,829	7,908,067	05	Administrative and General
06	Maintenance and Repairs	1,361	775,206	07	Operation of Plant
08/09	Laundry / Housekeeping	2,906	895,505	10/11	Dietary and Cafeteria
13	Nursing Administration	2,559	896,929	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other		
901 WEST MAIN STREET		12/31/2017 365 Days Settled		General Short Term		
FREEHOLD, NJ 07728				CR Beds 215	POS Beds 0	
MONMOUTH		Key Performance Ind.				
Novitas NJ				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	174,119,673	Total Charges	1,052,360,215	Average Wages	31.96	
Fixed Assets	126,980,962	Contract Allowance	793,965,897	75.4% Medicare Part A	21.2%	
Other Assets	42,132,760	Operating Revenue	258,394,318	24.6% Medicare Part B	8.1%	
Total Assets	343,233,395	Operating Expense	274,851,219	106.4%	Current Ratio	4.5
Current Liabilities	38,658,064	Operating Margin	-16,456,901	-6.4%	Days to Collect	35.3
Long Term Liabilities	113,670,557	Other Income	23,450,038	9.1%	Avg Payment Days	44.0
Total Equity	190,904,774	Other Expense	603,618	0.2%	Depreciation Rate	6.0%
Total Liab. and Equity	343,233,395	Net Profit or Loss	6,389,519	2.5%	Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking - 1,066		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	844	56,084,725	274,962,005	0.203973	
31	Intensive Care Unit	954	10,689,698	43,686,049	0.244694	
50	Operating Room	1,362	15,501,920	33,839,803	0.458097	
52	Labor Room and Delivery Room	1,284	3,050,395	5,894,668	0.517484	
91	Emergency Department	759	17,823,049	124,238,145	0.143459	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,094	8,261,707	02 Capital Cost - Movable Equip	707	10,235,928	
04 Employee Benefits	591	29,595,723	05 Administrative and General	1,331	30,812,912	
06 Maintenance and Repairs	0	0	07 Operation of Plant	853	6,855,255	
08/09 Laundry / Housekeeping	997	3,847,472	10/11 Dietary and Cafeteria	835	3,369,319	
13 Nursing Administration	770	3,693,203	14 Central Service and Supply	1,172	984,232	
15 Pharmacy	1,145	2,929,758	16 Medical Records	336	4,888,198	
17 Social Services	184	4,536,620	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	594	4,948,065	

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL			Nonprofit - Other		
200 SOMERSET STREET		12/31/2017 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901		CR Beds 68		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.4%	
		Length of Stay		31.1	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	133,967,805		
Current Liabilities	0	Operating Margin	-133,967,805		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(133,967,805)		
Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,051	20,190,051	49,489,207	0.407969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,099	8,225,682	02	Capital Cost - Movable Equip
04	Employee Benefits	1,130	15,431,887	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,190	1,497,845	10/11	Dietary and Cafeteria
13	Nursing Administration	5,514	20,588	14	Central Service and Supply
15	Pharmacy	1,812	1,410,950	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER			Nonprofit - Other		
97 WEST PARKWAY		12/31/2017 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 159	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	19,779,720	Total Charges	1,042,908,357	Average Wages	40.58
Fixed Assets	94,012,297	Contract Allowance	857,654,810	82.2% Medicare Part A	21.4%
Other Assets	9,626,681	Operating Revenue	185,253,547	17.8% Medicare Part B	7.6%
Total Assets	123,418,698	Operating Expense	182,546,861	98.5% Current Ratio	1.1
Current Liabilities	17,676,417	Operating Margin	2,706,686	1.5% Days to Collect	217.5
Long Term Liabilities	5,758,050	Other Income	1,212,449	0.7% Avg Payment Days	25.7
Total Equity	99,984,231	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	123,418,698	Net Profit or Loss	3,919,135	2.1% Return on Equity	3.9%
Selected Revenue Departments			Revenue Ranking - 1,416		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	46,699,445	282,273,889	0.165440
31	Intensive Care Unit	1,308	7,634,901	46,846,000	0.162979
50	Operating Room	2,109	8,166,954	31,364,431	0.260389
52	Labor Room and Delivery Room	1,249	3,213,706	7,028,717	0.457225
91	Emergency Department	1,087	13,502,057	131,275,346	0.102853
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,310	6,621,281	02 Capital Cost - Movable Equip	774	9,459,827
04 Employee Benefits	897	20,202,408	05 Administrative and General	1,263	32,720,920
06 Maintenance and Repairs	525	4,575,425	07 Operation of Plant	1,385	4,211,337
08/09 Laundry / Housekeeping	1,211	3,245,060	10/11 Dietary and Cafeteria	1,117	2,716,892
13 Nursing Administration	976	3,001,355	14 Central Service and Supply	2,334	227,951
15 Pharmacy	1,074	3,154,174	16 Medical Records	808	2,571,320
17 Social Services	1,207	662,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER				Nonprofit - Other	
ONE CLARA MAASS DRIVE		12/31/2017 365 Days Audited		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 251 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 65.9%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	164,308,296	Total Charges	1,320,589,282	Average Wages 35.66	
Fixed Assets	99,928,399	Contract Allowance	1,068,645,014	80.9% Medicare Part A 19.4%	
Other Assets	2,644,491	Operating Revenue	251,944,268	19.1% Medicare Part B 5.5%	
Total Assets	266,881,186	Operating Expense	254,544,364	101.0% Current Ratio 3.5	
Current Liabilities	47,453,882	Operating Margin	-2,600,096	-1.0% Days to Collect 65.6	
Long Term Liabilities	105,315,366	Other Income	6,052,634	2.4% Avg Payment Days 36.0	
Total Equity	114,111,938	Other Expense	0	0.0% Depreciation Rate 3.4%	
Total Liab. and Equity	266,881,186	Net Profit or Loss	3,452,538	1.4% Return on Equity 3.0%	
Selected Revenue Departments				Revenue Ranking - 1,090	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	56,178,351	264,046,712	0.212759
31	Intensive Care Unit	776	13,550,831	180,885,820	0.074914
50	Operating Room	951	21,985,797	92,233,093	0.238372
52	Labor Room and Delivery Room	896	4,981,724	16,580,481	0.300457
91	Emergency Department	543	22,305,998	159,049,294	0.140246
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,546	5,332,532	02 Capital Cost - Movable Equip	1,153	6,590,858
04 Employee Benefits	739	24,729,653	05 Administrative and General	1,072	39,169,733
06 Maintenance and Repairs	1,832	247,881	07 Operation of Plant	792	7,214,370
08/09 Laundry / Housekeeping	852	4,361,469	10/11 Dietary and Cafeteria	395	4,977,061
13 Nursing Administration	327	7,093,537	14 Central Service and Supply	1,362	770,912
15 Pharmacy	794	4,292,721	16 Medical Records	893	2,394,610
17 Social Services	1,023	836,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	232,940

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2017 365 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.4%
				Length of Stay	33.3
Balance Sheet		Income Statement			
Current Assets	11,669,052	Total Charges	485,794,322	Average Wages	
Fixed Assets	4,312,114	Contract Allowance	438,852,996	90.3% Medicare Part A	0.0%
Other Assets	37,189,330	Operating Revenue	46,941,326	9.7% Medicare Part B	0.0%
Total Assets	53,170,496	Operating Expense	47,607,148	101.4% Current Ratio	1.3
Current Liabilities	8,906,952	Operating Margin	-665,822	-1.4% Days to Collect	87.3
Long Term Liabilities	3,093,105	Other Income	1,038,378	2.2% Avg Payment Days	50.4
Total Equity	41,170,439	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	53,170,496	Net Profit or Loss	372,556	0.8% Return on Equity	0.9%
Selected Revenue Departments			Revenue Ranking - 3,038		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	30,266,093	397,714,979	0.076100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,718	2,330,270	02 Capital Cost - Movable Equip	4,508	296,302
04 Employee Benefits	2,938	3,148,621	05 Administrative and General	2,491	11,385,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,237	2,084,853
08/09 Laundry / Housekeeping	3,676	521,053	10/11 Dietary and Cafeteria	3,302	690,959
13 Nursing Administration	0	0	14 Central Service and Supply	2,613	151,677
15 Pharmacy	2,460	654,475	16 Medical Records	3,341	376,693
17 Social Services	2,000	215,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other	
99 RT 37 WEST		12/31/2017 365 Days Settled		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 251	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	338,003,672	Total Charges	1,882,200,757	Average Wages	33.10
Fixed Assets	142,881,798	Contract Allowance	1,506,035,150	80.0% Medicare Part A	26.9%
Other Assets	11,885,584	Operating Revenue	376,165,607	20.0% Medicare Part B	10.7%
Total Assets	492,771,054	Operating Expense	352,673,271	93.8% Current Ratio	6.9
Current Liabilities	48,865,345	Operating Margin	23,492,336	6.2% Days to Collect	59.4
Long Term Liabilities	64,498,655	Other Income	4,531,081	1.2% Avg Payment Days	30.6
Total Equity	379,407,054	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	492,771,054	Net Profit or Loss	28,023,417	7.4% Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking - 692	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	872	54,340,321	352,848,055	0.154005
31	Intensive Care Unit	188	37,517,864	341,953,827	0.109716
50	Operating Room	1,166	18,246,174	53,423,001	0.341542
52	Labor Room and Delivery Room	256	12,250,161	19,632,540	0.623972
91	Emergency Department	221	36,013,146	141,502,971	0.254505
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,063	8,512,220	02	Capital Cost - Movable Equip
04	Employee Benefits	569	30,869,421	05	Administrative and General
06	Maintenance and Repairs	1,627	428,375	07	Operation of Plant
08/09	Laundry / Housekeeping	691	5,252,859	10/11	Dietary and Cafeteria
13	Nursing Administration	210	9,189,295	14	Central Service and Supply
15	Pharmacy	618	5,429,110	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,356	188,901

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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 Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.4%
				Length of Stay	5.3
Balance Sheet		Income Statement			
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		
01	Capital Cost - Buildings	215	27,672,786	02	Capital Cost - Movable Equip
04	Employee Benefits	144	85,093,711	05	Administrative and General
06	Maintenance and Repairs	576	4,144,174	07	Operation of Plant
08/09	Laundry / Housekeeping	220	10,290,153	10/11	Dietary and Cafeteria
13	Nursing Administration	57	17,745,966	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,258	131,981	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				69	55,438,910

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Sample Hospital reports from the Halmanac.com website.

314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO			Government - County				
40 WATCHUNG WAY		12/31/2017 365 Days Settled	Psychiatric				
BERKELEY HEIGHTS, NJ 07922			CR Beds 44	POS Beds 0			
UNION			Key Performance Ind.				
Novitas NJ			Occupancy Rate	98.6%			
Balance Sheet		Income Statement		Length of Stay	44.5		
Current Assets	0	Total Charges	15,228,679	Average Wages	34.68		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	15,228,679	100.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	18,719,139	122.9%	Current Ratio		
Current Liabilities	0	Operating Margin	-3,490,460	-22.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	3,490,460	22.9%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 4,734				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,327	16,210,098	15,831,000	1.023947		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,862	516,846	02	Capital Cost - Movable Equip	5,486	21,548
04	Employee Benefits	2,753	3,570,463	05	Administrative and General	3,604	5,233,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,191	1,008,572
08/09	Laundry / Housekeeping	4,204	375,230	10/11	Dietary and Cafeteria	3,528	623,697
13	Nursing Administration	5,232	90,795	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,173	98,113
17	Social Services	1,938	237,990	18	Other General Service Cost	469	229,485
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other	
200 TRENTON ROAD		12/31/2017 365 Days Reopened		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 63	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	57,707,902	Total Charges	910,994,342	Average Wages	42.36
Fixed Assets	36,007,666	Contract Allowance	737,989,070	81.0% Medicare Part A	24.9%
Other Assets	21,283,863	Operating Revenue	173,005,272	19.0% Medicare Part B	13.3%
Total Assets	114,999,431	Operating Expense	184,703,556	106.8% Current Ratio	1.4
Current Liabilities	41,162,925	Operating Margin	-11,698,284	-6.8% Days to Collect	292.4
Long Term Liabilities	27,905,192	Other Income	9,491,213	5.5% Avg Payment Days	60.7
Total Equity	45,931,314	Other Expense	-5,850,000	-3.4% Depreciation Rate	6.8%
Total Liab. and Equity	114,999,431	Net Profit or Loss	3,642,929	2.1% Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 1,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,244	17,392,063	84,558,592	0.205681
31	Intensive Care Unit	786	13,463,216	66,467,014	0.202555
50	Operating Room	1,903	9,668,259	30,107,615	0.321123
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,574	2,600,217	02	Capital Cost - Movable Equip
04	Employee Benefits	906	20,075,879	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,452	2,715,452	10/11	Dietary and Cafeteria
13	Nursing Administration	1,657	1,626,831	14	Central Service and Supply
15	Pharmacy	1,475	2,037,944	16	Medical Records
17	Social Services	671	1,549,017	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				655	4,142,817

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Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL				Nonprofit - Other			
40 EAST MOUNTAIN ROAD		6/30/2017 365 Days Settled		Psychiatric			
BELLE MEAD, NJ 08502				CR Beds 16	POS Beds 0		
SOMERSET		Key Performance Ind.					
Novitas NJ				Occupancy Rate	85.1%		
Balance Sheet		Income Statement		Length of Stay	10.0		
Current Assets	1,033,560	Total Charges	7,512,268	Average Wages			
Fixed Assets	38,535	Contract Allowance	3,348,908	44.6% Medicare Part A	0.0%		
Other Assets	966,712	Operating Revenue	4,163,360	55.4% Medicare Part B	0.0%		
Total Assets	2,038,807	Operating Expense	4,945,747	118.8%	Current Ratio	1.6	
Current Liabilities	653,917	Operating Margin	-782,387	-18.8%	Days to Collect	33.9	
Long Term Liabilities	33,809	Other Income	790,528	19.0%	Avg Payment Days	37.2	
Total Equity	1,351,081	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	2,038,807	Net Profit or Loss	8,141	0.2%	Return on Equity	0.6%	
Selected Revenue Departments				Revenue Ranking - 5,784			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,706	3,825,159	6,315,599	0.605668		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,906	63,204	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,165	487,338	05	Administrative and General	5,933	645,380
06	Maintenance and Repairs	2,004	99,795	07	Operation of Plant	5,375	84,643
08/09	Laundry / Housekeeping	5,836	73,461	10/11	Dietary and Cafeteria	5,313	207,604
13	Nursing Administration	5,508	23,781	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,501	52,395
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL			Proprietary - Corporation		
300 CENTRAL AVE		12/31/2017 365 Days Settled		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	41.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	-6,027,106	Total Charges	642,712,655	Average Wages	22.85
Fixed Assets	41,852,588	Contract Allowance	543,929,059	84.6%	Medicare Part A 20.5%
Other Assets	8,915,659	Operating Revenue	98,783,596	15.4%	Medicare Part B 2.9%
Total Assets	44,741,141	Operating Expense	109,781,962	111.1%	Current Ratio (0.3)
Current Liabilities	21,240,246	Operating Margin	-10,998,366	-11.1%	Days to Collect 309.2
Long Term Liabilities	153,889	Other Income	2,984,427	3.0%	Avg Payment Days 35.8
Total Equity	23,347,006	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	44,741,141	Net Profit or Loss	(8,013,939)	-8.1%	Return on Equity -34.3%
Selected Revenue Departments			Revenue Ranking - 2,124		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,127	19,000,336	133,732,126	0.142078
31	Intensive Care Unit	1,528	6,088,077	45,833,847	0.132829
50	Operating Room	2,819	4,311,432	18,380,387	0.234567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,331	11,224,152	131,686,075	0.085234
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,538	2,658,390	02	Capital Cost - Movable Equip 2,281 2,211,657
04	Employee Benefits	1,661	9,172,712	05	Administrative and General 1,977 17,397,506
06	Maintenance and Repairs	1,304	889,169	07	Operation of Plant 1,180 5,138,821
08/09	Laundry / Housekeeping	1,984	1,762,989	10/11	Dietary and Cafeteria 1,859 1,639,689
13	Nursing Administration	1,132	2,529,174	14	Central Service and Supply 2,206 262,605
15	Pharmacy	1,724	1,565,342	16	Medical Records 2,081 878,253
17	Social Services	972	902,176	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2017 365 Days Reopened		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 229	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.5%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	163,023,313	Total Charges	3,324,226,153	Average Wages	34.39
Fixed Assets	309,913,316	Contract Allowance	2,708,340,153	81.5%	Medicare Part A 14.4%
Other Assets	58,267,310	Operating Revenue	615,886,000	18.5%	Medicare Part B 8.7%
Total Assets	531,203,939	Operating Expense	597,384,884	97.0%	Current Ratio 1.1
Current Liabilities	147,199,200	Operating Margin	18,501,116	3.0%	Days to Collect 92.9
Long Term Liabilities	235,844,535	Other Income	13,968,000	2.3%	Avg Payment Days 43.3
Total Equity	148,160,204	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	531,203,939	Net Profit or Loss	32,469,116	5.3%	Return on Equity 21.9%
Selected Revenue Departments				Revenue Ranking - 332	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	678	66,389,887	527,385,834	0.125885
31	Intensive Care Unit	817	12,855,868	55,771,097	0.230511
50	Operating Room	722	26,834,016	111,599,648	0.240449
52	Labor Room and Delivery Room	665	6,868,697	26,687,911	0.257371
91	Emergency Department	993	14,508,104	101,953,994	0.142300
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	590	13,764,526	02 Capital Cost - Movable Equip	205	22,529,972
04 Employee Benefits	451	36,870,353	05 Administrative and General	869	48,079,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	325	13,218,355
08/09 Laundry / Housekeeping	317	8,592,230	10/11 Dietary and Cafeteria	624	4,006,462
13 Nursing Administration	429	5,901,355	14 Central Service and Supply	878	1,456,834
15 Pharmacy	1,092	3,078,967	16 Medical Records	600	3,283,900
17 Social Services	1,801	293,402	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	10,955,928

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2017 365 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 97.4%	
				Length of Stay 241.5	
				Average Wages 31.49	
				Medicare Part A 0.0%	
				Medicare Part B 1.1%	
				Current Ratio	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity 0.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	49,014,546		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	49,014,546	100.0%	
Total Assets	0	Operating Expense	49,553,176	101.1%	
Current Liabilities	0	Operating Margin	-538,630	-1.1%	
Long Term Liabilities	0	Other Income	538,630	1.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,984		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	42,592,521	58,182,500	0.732050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	5,935,983	02 Capital Cost - Movable Equip	4,861	194,061
04 Employee Benefits	1,537	10,389,910	05 Administrative and General	4,106	3,958,542
06 Maintenance and Repairs	1,601	460,425	07 Operation of Plant	1,662	3,290,858
08/09 Laundry / Housekeeping	2,242	1,441,237	10/11 Dietary and Cafeteria	2,113	1,415,417
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,143	227,582
17 Social Services	973	900,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State		
59 KOCH AVENUE		6/30/2017 365 Days Settled		Psychiatric	
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0	
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		99.2%	
		Length of Stay		896.4	
		Average Wages		32.68	
		Medicare Part A		0.0%	
		Medicare Part B		3.3%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	100,154,944		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	100,154,944	100.0%	
Total Assets	0	Operating Expense	175,986,580	175.7%	
Current Liabilities	0	Operating Margin	-75,831,636	-75.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(75,831,636)	-75.7%	
Selected Revenue Departments			Revenue Ranking - 2,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	136,228,057	1,486,306	91.655458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
703	11,996,099	02	Capital Cost - Movable Equip	3,497	687,972
374	42,567,628	05	Administrative and General	1,988	17,315,009
483	5,081,614	07	Operation of Plant	890	6,629,097
727	5,040,041	10/11	Dietary and Cafeteria	218	6,826,273
1,652	1,633,260	14	Central Service and Supply	1,938	372,292
3,311	170,869	16	Medical Records	4,249	214,115
0	0	18	Other General Service Cost	389	481,796
0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK-UMC MOUNTAINSIDE				Proprietary - Corporation	
BAY AND HIGHLAND AVE		12/31/2017 365 Days Audited		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 156	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	45,645,973	Total Charges	1,178,737,370	Average Wages	35.56
Fixed Assets	29,911,813	Contract Allowance	941,070,150	79.8% Medicare Part A	21.2%
Other Assets	138,478,824	Operating Revenue	237,667,220	20.2% Medicare Part B	5.8%
Total Assets	214,036,610	Operating Expense	213,610,921	89.9% Current Ratio	2.5
Current Liabilities	18,330,664	Operating Margin	24,056,299	10.1% Days to Collect	60.2
Long Term Liabilities	98,716,410	Other Income	1,801,796	0.8% Avg Payment Days	28.6
Total Equity	96,989,536	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	214,036,610	Net Profit or Loss	25,858,095	10.9% Return on Equity	26.7%
Selected Revenue Departments				Revenue Ranking - 1,146	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	29,599,062	213,268,028	0.138788
31	Intensive Care Unit	1,468	6,546,096	29,858,260	0.219239
50	Operating Room	1,123	18,997,982	61,813,674	0.307343
52	Labor Room and Delivery Room	1,145	3,720,367	8,399,681	0.442918
91	Emergency Department	1,225	11,967,466	169,624,694	0.070553
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,318	6,558,176	02	Capital Cost - Movable Equip
04	Employee Benefits	943	19,199,641	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	985	3,912,362	10/11	Dietary and Cafeteria
13	Nursing Administration	1,567	1,747,645	14	Central Service and Supply
15	Pharmacy	1,322	2,417,890	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				595	4,945,315

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Sample Hospital reports from the Halmanac.com website.

310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL				Proprietary - Partnership	
250 OLD HOOK ROAD		6/30/2017 365 Days Settled		General Short Term	
WESTWOOD, NJ 07675				CR Beds 82	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	22,094,449	Total Charges	482,720,465	Average Wages	39.43
Fixed Assets	128,747,675	Contract Allowance	378,532,994	78.4% Medicare Part A	17.8%
Other Assets	1,291,566	Operating Revenue	104,187,471	21.6% Medicare Part B	4.0%
Total Assets	152,133,690	Operating Expense	98,636,937	94.7% Current Ratio	1.9
Current Liabilities	11,931,840	Operating Margin	5,550,534	5.3% Days to Collect	57.7
Long Term Liabilities	-3,018,122	Other Income	3,729,665	3.6% Avg Payment Days	31.9
Total Equity	143,219,972	Other Expense	3,248,073	3.1% Depreciation Rate	5.8%
Total Liab. and Equity	152,133,690	Net Profit or Loss	6,032,126	5.8% Return on Equity	4.2%
Selected Revenue Departments				Revenue Ranking - 2,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,196	18,068,996	139,002,313	0.129991
31	Intensive Care Unit	1,499	6,352,338	26,000,928	0.244312
50	Operating Room	1,886	9,818,954	36,206,488	0.271193
52	Labor Room and Delivery Room	828	5,487,163	11,744,364	0.467217
91	Emergency Department	1,982	6,859,410	50,327,254	0.136296
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,592,963	02 Capital Cost - Movable Equip	1,188	6,372,036
04 Employee Benefits	2,681	3,766,468	05 Administrative and General	1,938	17,945,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,177	5,159,128
08/09 Laundry / Housekeeping	1,622	2,340,671	10/11 Dietary and Cafeteria	1,726	1,786,226
13 Nursing Administration	2,207	1,120,781	14 Central Service and Supply	758	1,778,244
15 Pharmacy	1,822	1,387,796	16 Medical Records	1,296	1,611,494
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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
<hr/>					
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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601 CR Beds 0 POS Beds 0

BERGEN **Key Performance Ind.**

Novitas NJ Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2017 365 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 72	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	42.5%
				Length of Stay	4.0
				Average Wages	33.16
				84.8% Medicare Part A	21.5%
				15.2% Medicare Part B	10.0%
				103.1% Current Ratio	(7.5)
				-3.1% Days to Collect	272.9
				0.5% Avg Payment Days	24.8
				0.0% Depreciation Rate	7.5%
				-2.5% Return on Equity	-101.3%
Balance Sheet					
		Income Statement			
Current Assets	-47,554,741	Total Charges	469,813,978		
Fixed Assets	46,980,830	Contract Allowance	398,595,898		
Other Assets	8,699,098	Operating Revenue	71,218,080		
Total Assets	8,125,187	Operating Expense	73,393,531		
Current Liabilities	6,363,199	Operating Margin	-2,175,451		
Long Term Liabilities	0	Other Income	390,226		
Total Equity	1,761,988	Other Expense	0		
Total Liab. and Equity	8,125,187	Net Profit or Loss	(1,785,225)		
Selected Revenue Departments					
				Revenue Ranking -	2,537
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,618	13,191,936	104,922,379	0.125730
31	Intensive Care Unit	2,141	3,150,869	21,763,668	0.144777
50	Operating Room	2,159	7,822,974	23,923,659	0.326997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,931	7,085,507	36,095,638	0.196298
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,388	2,899,826	02 Capital Cost - Movable Equip	1,293	5,728,438
04 Employee Benefits	1,751	8,472,723	05 Administrative and General	2,462	11,658,994
06 Maintenance and Repairs	712	3,176,215	07 Operation of Plant	3,079	1,096,070
08/09 Laundry / Housekeeping	2,385	1,288,352	10/11 Dietary and Cafeteria	2,500	1,093,229
13 Nursing Administration	1,262	2,276,540	14 Central Service and Supply	0	-2,196,693
15 Pharmacy	1,703	1,608,368	16 Medical Records	1,903	990,188
17 Social Services	2,609	65,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2017 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	87.2%
				Length of Stay	15.3
Balance Sheet		Income Statement			
Current Assets	95,724,828	Total Charges	54,247,304	Average Wages	
Fixed Assets	7,604,308	Contract Allowance	19,122,074	35.2% Medicare Part A	0.0%
Other Assets	17,750	Operating Revenue	35,125,230	64.8% Medicare Part B	1.6%
Total Assets	<u>103,346,886</u>	Operating Expense	<u>27,502,900</u>	78.3% Current Ratio	60.1
Current Liabilities	1,592,206	Operating Margin	7,622,330	21.7% Days to Collect	94.1
Long Term Liabilities	-53,184,933	Other Income	275,811	0.8% Avg Payment Days	18.5
Total Equity	<u>154,939,613</u>	Other Expense	<u>886,897</u>	2.5% Depreciation Rate	11.0%
Total Liab. and Equity	<u>103,346,886</u>	Net Profit or Loss	<u>7,011,244</u>	20.0% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 3,413	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,190	18,138,162	39,607,270	0.457950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,121	915,485	02	Capital Cost - Movable Equip
04	Employee Benefits	2,811	3,429,863	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,139	388,339	10/11	Dietary and Cafeteria
13	Nursing Administration	2,743	798,638	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,167	697,228	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL			Proprietary - Corporation		
2 CENTRE PLAZA		12/31/2017 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 13.4	
Current Assets	10,103,938	Total Charges	40,590,535	Average Wages	
Fixed Assets	5,511,033	Contract Allowance	7,886,867	19.4%	Medicare Part A 0.0%
Other Assets	546,184	Operating Revenue	32,703,668	80.6%	Medicare Part B 0.0%
Total Assets	16,161,155	Operating Expense	22,438,153	68.6%	Current Ratio 2.5
Current Liabilities	4,038,419	Operating Margin	10,265,515	31.4%	Days to Collect 95.0
Long Term Liabilities	3,446,934	Other Income	53,426	0.2%	Avg Payment Days 20.3
Total Equity	8,675,802	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	16,161,155	Net Profit or Loss	10,318,941	31.6%	Return on Equity 118.9%
Selected Revenue Departments			Revenue Ranking - 3,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	12,329,512	20,376,757	0.605077
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,837	1,136,713	02 Capital Cost - Movable Equip	3,963	482,705
04 Employee Benefits	3,194	2,634,157	05 Administrative and General	3,567	5,342,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,679	731,115
08/09 Laundry / Housekeeping	4,290	354,362	10/11 Dietary and Cafeteria	2,918	845,075
13 Nursing Administration	4,198	249,958	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,073	111,330
17 Social Services	1,382	517,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER			Proprietary - Corporation		
14 HOSPITAL DRIVE		12/31/2017 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755		CR Beds 98		POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 13.9	
Current Assets	24,085,941	Total Charges	66,136,743	Average Wages	
Fixed Assets	19,501,628	Contract Allowance	8,699,208	13.2%	Medicare Part A 0.0%
Other Assets	6,474,617	Operating Revenue	57,437,535	86.8%	Medicare Part B 0.0%
Total Assets	50,062,186	Operating Expense	44,303,669	77.1%	Current Ratio 7.9
Current Liabilities	3,030,660	Operating Margin	13,133,866	22.9%	Days to Collect 78.5
Long Term Liabilities	0	Other Income	47,400	0.1%	Avg Payment Days 24.9
Total Equity	47,031,526	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	50,062,186	Net Profit or Loss	13,181,266	22.9%	Return on Equity 28.0%
Selected Revenue Departments			Revenue Ranking - 2,797		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	20,614,552	34,762,634	0.593009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,949	1,055,704	02	Capital Cost - Movable Equip 3,519 677,683
04	Employee Benefits	2,741	3,588,396	05	Administrative and General 2,986 7,911,425
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,255 967,345
08/09	Laundry / Housekeeping	3,024	819,922	10/11	Dietary and Cafeteria 2,369 1,190,962
13	Nursing Administration	3,526	476,364	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,206 220,050
17	Social Services	1,038	829,311	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND				Proprietary - Corporation		
1237 W SHERMAN AVENUE		5/31/2017 365 Days Settled		Rehabilitation		
VINELAND, NJ 08360				CR Beds 41 POS Beds 0		
CUMBERLAND		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.2%		
Balance Sheet		Income Statement		Length of Stay 13.8		
Current Assets	7,847,876	Total Charges	32,819,817	Average Wages 32.61		
Fixed Assets	10,125,253	Contract Allowance	12,384,223	37.7% Medicare Part A 0.0%		
Other Assets	11,614,844	Operating Revenue	20,435,594	62.3% Medicare Part B 0.0%		
Total Assets	29,587,973	Operating Expense	16,767,622	82.1% Current Ratio 6.6		
Current Liabilities	1,195,719	Operating Margin	3,667,972	17.9% Days to Collect 88.0		
Long Term Liabilities	10,122,415	Other Income	21,384	0.1% Avg Payment Days 21.0		
Total Equity	18,269,839	Other Expense	0	0.0% Depreciation Rate 5.8%		
Total Liab. and Equity	29,587,973	Net Profit or Loss	3,689,356	18.1% Return on Equity 20.2%		
Selected Revenue Departments				Revenue Ranking - 4,252		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,242	8,912,623	18,116,322	0.491966	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	3,109	1,818,145	02	Capital Cost - Movable Equip	4,275 367,537
04	Employee Benefits	3,941	1,610,736	05	Administrative and General	4,251 3,650,718
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,801 317,770
08/09	Laundry / Housekeeping	4,935	238,903	10/11	Dietary and Cafeteria	4,249 437,011
13	Nursing Administration	4,401	205,218	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	4,743 153,574
17	Social Services	1,777	301,221	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2017 365 Days Settled		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	203,975,569	Total Charges	1,609,222,244	Average Wages	35.10
Fixed Assets	120,448,927	Contract Allowance	1,228,913,348	76.4% Medicare Part A	16.7%
Other Assets	24,621,055	Operating Revenue	380,308,896	23.6% Medicare Part B	9.2%
Total Assets	349,045,551	Operating Expense	351,068,381	92.3% Current Ratio	3.3
Current Liabilities	62,662,641	Operating Margin	29,240,515	7.7% Days to Collect	158.2
Long Term Liabilities	108,764,984	Other Income	13,335,584	3.5% Avg Payment Days	52.2
Total Equity	177,617,926	Other Expense	-293,802	-0.1% Depreciation Rate	3.1%
Total Liab. and Equity	349,045,551	Net Profit or Loss	42,869,901	11.3% Return on Equity	24.1%
Selected Revenue Departments				Revenue Ranking - 684	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	62,917,850	269,326,456	0.233612
31	Intensive Care Unit	1,171	8,719,396	34,981,199	0.249259
50	Operating Room	836	24,270,672	140,505,014	0.172739
52	Labor Room and Delivery Room	1,502	2,209,931	10,541,247	0.209646
91	Emergency Department	1,152	12,757,034	125,889,452	0.101335
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	711	11,902,675	02	Capital Cost - Movable Equip
04	Employee Benefits	2,349	4,945,748	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	566	5,930,762	10/11	Dietary and Cafeteria
13	Nursing Administration	258	8,148,338	14	Central Service and Supply
15	Pharmacy	649	5,154,501	16	Medical Records
17	Social Services	588	1,771,234	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County				
595 COUNTY AVENUE		12/31/2017 365 Days Settled	Psychiatric				
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0			
HUDSON			Key Performance Ind.				
Novitas NJ			Occupancy Rate	96.6%			
			Length of Stay	208.6			
			Average Wages	29.42			
			Medicare Part A	0.0%			
			Medicare Part B	1.0%			
			Current Ratio				
			Days to Collect	0.0			
			Avg Payment Days	0.0			
			Depreciation Rate	0.0%			
			Return on Equity	0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	22,821,921				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	22,821,921	100.0%			
Total Assets	0	Operating Expense	27,835,213	122.0%			
Current Liabilities	0	Operating Margin	-5,013,292	-22.0%			
Long Term Liabilities	0	Other Income	5,013,292	22.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%			
Selected Revenue Departments			Revenue Ranking - 4,059				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,877	23,014,341	25,916,625	0.888015		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,219	1,713,059	02	Capital Cost - Movable Equip	5,220	95,869
04	Employee Benefits	2,030	6,619,012	05	Administrative and General	3,869	4,508,537
06	Maintenance and Repairs	1,238	1,057,414	07	Operation of Plant	4,799	317,976
08/09	Laundry / Housekeeping	2,578	1,131,310	10/11	Dietary and Cafeteria	2,050	1,461,372
13	Nursing Administration	4,452	197,969	14	Central Service and Supply	3,292	52,689
15	Pharmacy	3,531	53,560	16	Medical Records	5,507	51,474
17	Social Services	1,367	528,832	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER				Nonprofit - Other	
2100 WESCOTT DRIVE		12/31/2017 365 Days Reopened		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158	POS Beds 0
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.9%
				Length of Stay	4.5
				Average Wages	34.99
				62.8%	Medicare Part A 12.5%
				37.2%	Medicare Part B 4.6%
				103.3%	Current Ratio 3.0
				-3.3%	Days to Collect 79.0
				6.3%	Avg Payment Days 36.5
				0.0%	Depreciation Rate 5.7%
				3.0%	Return on Equity 5.2%
Balance Sheet					
		Income Statement			
Current Assets	113,210,330	Total Charges	793,487,806		
Fixed Assets	144,922,158	Contract Allowance	498,028,139		
Other Assets	73,455,235	Operating Revenue	295,459,667		
Total Assets	331,587,723	Operating Expense	305,205,983		
Current Liabilities	37,620,895	Operating Margin	-9,746,316		
Long Term Liabilities	125,468,383	Other Income	18,572,521		
Total Equity	168,498,445	Other Expense	0		
Total Liab. and Equity	331,587,723	Net Profit or Loss	8,826,205		
Selected Revenue Departments					
				Revenue Ranking - 937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,405	34,638,166	68,841,878	0.503155
31	Intensive Care Unit	1,374	7,138,564	13,892,482	0.513844
50	Operating Room	1,416	14,681,436	43,631,779	0.336485
52	Labor Room and Delivery Room	1,367	2,688,896	3,212,118	0.837110
91	Emergency Department	1,469	10,087,647	36,176,672	0.278844
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,083	8,365,055	02	Capital Cost - Movable Equip
04	Employee Benefits	905	20,077,685	05	Administrative and General
06	Maintenance and Repairs	389	6,457,624	07	Operation of Plant
08/09	Laundry / Housekeeping	1,437	2,737,108	10/11	Dietary and Cafeteria
13	Nursing Administration	1,058	2,746,222	14	Central Service and Supply
15	Pharmacy	1,184	2,803,587	16	Medical Records
17	Social Services	1,159	705,138	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				874	2,056,261

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Sample Hospital reports from the Halmanac.com website.

310069 INSPIRA MEDICAL CENTER ELMER

Nonprofit - Other

501 WEST FRONT STREET, POST OFFICE BOX 1090
ELMER, NJ 08318

12/31/2017 365 Days Settled

General Short Term

CR Beds 76 POS Beds 0

SALEM

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 38.7%

Length of Stay 3.8

Average Wages 35.49

Medicare Part A 16.0%

Medicare Part B 6.8%

Current Ratio 1.5

Days to Collect 375.5

Avg Payment Days 454.9

Depreciation Rate 1.0%

Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets	210,654,000
Fixed Assets	240,396,000
Other Assets	512,976,000
Total Assets	964,026,000
Current Liabilities	143,632,000
Long Term Liabilities	234,171,000
Total Equity	586,223,000
Total Liab. and Equity	964,026,000

Total Charges	289,463,751
Contract Allowance	223,456,355
Operating Revenue	66,007,396
Operating Expense	60,274,964
Operating Margin	5,732,432
Other Income	2,136,763
Other Expense	2,911,424
Net Profit or Loss	4,957,771

Selected Revenue Departments

Revenue Ranking - 2,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,599	13,312,701	60,398,120	0.220416
31	Intensive Care Unit	2,045	3,460,038	20,856,488	0.165897
50	Operating Room	2,753	4,647,947	21,649,041	0.214695
52	Labor Room and Delivery Room	2,149	690,450	3,849,187	0.179376
91	Emergency Department	2,296	5,550,857	47,901,187	0.115881

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	4,182	878,948	02 Capital Cost - Movable Equip	2,839	1,247,435
04 Employee Benefits	1,728	8,596,565	05 Administrative and General	2,654	9,950,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,440	1,778,569
08/09 Laundry / Housekeeping	2,808	961,462	10/11 Dietary and Cafeteria	4,164	459,544
13 Nursing Administration	2,546	903,505	14 Central Service and Supply	2,222	259,596
15 Pharmacy	2,580	572,373	16 Medical Records	2,472	656,768
17 Social Services	2,052	195,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2017 365 Days Settled		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	210,654,000	Total Charges	1,819,580,730	Average Wages	34.07
Fixed Assets	240,396,000	Contract Allowance	1,437,142,988	79.0% Medicare Part A	21.3%
Other Assets	512,976,000	Operating Revenue	382,437,742	21.0% Medicare Part B	5.9%
Total Assets	964,026,000	Operating Expense	353,002,533	92.3% Current Ratio	1.5
Current Liabilities	143,632,000	Operating Margin	29,435,209	7.7% Days to Collect	64.8
Long Term Liabilities	234,171,000	Other Income	15,102,043	3.9% Avg Payment Days	77.7
Total Equity	586,223,000	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	964,026,000	Net Profit or Loss	44,537,252	11.6% Return on Equity	7.6%
Selected Revenue Departments				Revenue Ranking - 678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	73,112,620	440,126,855	0.166117
31	Intensive Care Unit	1,542	6,011,389	65,952,062	0.091148
50	Operating Room	995	21,181,220	120,279,658	0.176100
52	Labor Room and Delivery Room	449	9,141,647	42,372,218	0.215746
91	Emergency Department	448	25,591,859	195,174,441	0.131123
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,145	7,794,304	02 Capital Cost - Movable Equip	386	15,795,012
04 Employee Benefits	313	49,059,807	05 Administrative and General	675	58,271,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	9,251,836
08/09 Laundry / Housekeeping	735	5,004,404	10/11 Dietary and Cafeteria	1,315	2,331,011
13 Nursing Administration	589	4,623,535	14 Central Service and Supply	1,342	796,300
15 Pharmacy	1,025	3,336,754	16 Medical Records	496	3,766,047
17 Social Services	850	1,118,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	13,651,746

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Sample Hospital reports from the Halmanac.com website.

310081 INSPIRA MEDICAL CENTER WOODBURY

Nonprofit - Other

509 N BROAD ST

12/31/2017 365 Days Audited

General Short Term

WOODBURY, NJ 08096

CR Beds 219 POS Beds 0

GLOUCESTER

Key Performance Ind.

Novitas NJ

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	43,405,000	Total Charges	1,038,347,983	Average Wages	33.96
Fixed Assets	168,846,000	Contract Allowance	825,982,499	79.5% Medicare Part A	18.7%
Other Assets	408,786,000	Operating Revenue	212,365,484	20.5% Medicare Part B	5.4%
Total Assets	621,037,000	Operating Expense	197,138,728	92.8% Current Ratio	0.5
Current Liabilities	81,359,000	Operating Margin	15,226,756	7.2% Days to Collect	80.9
Long Term Liabilities	368,598,000	Other Income	8,945,078	4.2% Avg Payment Days	43.5
Total Equity	171,080,000	Other Expense	41,092	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	621,037,000	Net Profit or Loss	24,130,742	11.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 1,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	38,805,008	265,918,805	0.145928
31	Intensive Care Unit	1,355	7,255,082	47,022,434	0.154290
50	Operating Room	2,067	8,474,271	56,109,990	0.151030
52	Labor Room and Delivery Room	1,396	2,555,995	10,948,740	0.233451
91	Emergency Department	1,062	13,794,277	121,279,645	0.113739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,449	5,828,152	02 Capital Cost - Movable Equip	876	8,674,626
04 Employee Benefits	749	24,374,871	05 Administrative and General	1,413	28,499,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,132	5,368,144
08/09 Laundry / Housekeeping	1,412	2,796,203	10/11 Dietary and Cafeteria	1,008	2,943,062
13 Nursing Administration	596	4,557,460	14 Central Service and Supply	1,487	665,482
15 Pharmacy	1,229	2,707,025	16 Medical Records	1,322	1,586,307
17 Social Services	1,258	617,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	974	1,426,184

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Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER			Nonprofit - Other		
355 GRAND STREET		12/31/2017 365 Days Audited		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 187	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.8%
				Length of Stay	5.3
				Average Wages	36.01
				80.7%	Medicare Part A 15.8%
				19.3%	Medicare Part B 3.7%
				103.0%	Current Ratio 2.2
				-3.0%	Days to Collect 81.9
				5.6%	Avg Payment Days 32.5
				0.0%	Depreciation Rate 5.1%
				2.6%	Return on Equity 5.7%
Balance Sheet			Income Statement		
Current Assets	130,080,110	Total Charges	1,893,507,658		
Fixed Assets	257,092,119	Contract Allowance	1,528,709,208		
Other Assets	9,133,993	Operating Revenue	364,798,450		
Total Assets	396,306,222	Operating Expense	375,640,406		
Current Liabilities	58,679,612	Operating Margin	-10,841,956		
Long Term Liabilities	173,001,034	Other Income	20,306,182		
Total Equity	164,625,576	Other Expense	0		
Total Liab. and Equity	396,306,222	Net Profit or Loss	9,464,226		
Selected Revenue Departments			Revenue Ranking - 718		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	946	50,877,185	465,523,288	0.109290
31	Intensive Care Unit	472	20,047,804	114,003,656	0.175852
50	Operating Room	1,174	18,123,454	96,691,318	0.187436
52	Labor Room and Delivery Room	563	7,882,447	18,454,776	0.427122
91	Emergency Department	516	23,256,766	194,114,094	0.119810
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,018	8,978,714	02	Capital Cost - Movable Equip
04	Employee Benefits	1,123	15,574,852	05	Administrative and General
06	Maintenance and Repairs	2,000	102,720	07	Operation of Plant
08/09	Laundry / Housekeeping	636	5,517,898	10/11	Dietary and Cafeteria
13	Nursing Administration	224	8,872,334	14	Central Service and Supply
15	Pharmacy	756	4,480,035	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
Novitas NJ				Occupancy Rate	66.6%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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					
Line	Rank	Expense	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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2017 365 Days Settled		General Short Term	
EDISON, NJ 08818				CR Beds 319 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.8%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	147,501,292	Total Charges	2,294,856,106	Average Wages	36.33
Fixed Assets	106,766,089	Contract Allowance	1,760,599,464	76.7% Medicare Part A	14.6%
Other Assets	20,061,845	Operating Revenue	534,256,642	23.3% Medicare Part B	6.4%
Total Assets	<u>274,329,226</u>	Operating Expense	545,613,393	102.1% Current Ratio	1.4
Current Liabilities	104,609,327	Operating Margin	-11,356,751	-2.1% Days to Collect	48.0
Long Term Liabilities	141,120,771	Other Income	17,331,310	3.2% Avg Payment Days	46.5
Total Equity	28,599,128	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>274,329,226</u>	Net Profit or Loss	<u>5,974,559</u>	1.1% Return on Equity	20.9%
Selected Revenue Departments				Revenue Ranking - 412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	509	80,924,241	379,978,180	0.212971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	425	38,828,996	171,402,215	0.226537
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	428	26,296,231	147,433,208	0.178360
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	11,228,910	02 Capital Cost - Movable Equip	1,110	6,860,625
04 Employee Benefits	289	51,843,144	05 Administrative and General	323	95,741,970
06 Maintenance and Repairs	197	10,878,725	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	440	7,124,120	10/11 Dietary and Cafeteria	307	5,811,426
13 Nursing Administration	817	3,509,947	14 Central Service and Supply	294	4,347,650
15 Pharmacy	606	5,537,114	16 Medical Records	333	4,938,956
17 Social Services	207	4,190,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	7,406,700

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Sample Hospital reports from the Halmanac.com website.

310086 KENNEDY UNIVERSITY HOSPITAL - STRATFORD DIV				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2017 365 Days Settled		General Short Term	
STRATFORD, NJ 08084				CR Beds 464	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	150,670,910	Total Charges	3,093,077,401	Average Wages	34.61
Fixed Assets	292,626,210	Contract Allowance	2,534,860,304	82.0% Medicare Part A	22.9%
Other Assets	209,707,046	Operating Revenue	558,217,097	18.0% Medicare Part B	6.0%
Total Assets	<u>653,004,166</u>	Operating Expense	<u>528,912,412</u>	94.8% Current Ratio	2.0
Current Liabilities	76,546,954	Operating Margin	29,304,685	5.2% Days to Collect	75.1
Long Term Liabilities	189,868,613	Other Income	3,690,016	0.7% Avg Payment Days	45.2
Total Equity	<u>386,588,599</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>653,004,166</u>	Net Profit or Loss	<u>32,994,701</u>	5.9% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	112,237,085	1,046,426,139	0.107258
31	Intensive Care Unit	291	28,460,820	203,798,779	0.139652
50	Operating Room	252	53,070,370	136,415,343	0.389035
52	Labor Room and Delivery Room	855	5,301,787	18,300,730	0.289704
91	Emergency Department	175	39,005,225	315,633,836	0.123577
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	565	14,345,296	02 Capital Cost - Movable Equip	262	19,781,828
04 Employee Benefits	304	49,771,848	05 Administrative and General	481	73,780,974
06 Maintenance and Repairs	229	9,764,951	07 Operation of Plant	526	9,709,641
08/09 Laundry / Housekeeping	301	8,793,708	10/11 Dietary and Cafeteria	211	6,964,583
13 Nursing Administration	261	8,101,863	14 Central Service and Supply	517	2,807,045
15 Pharmacy	487	6,783,919	16 Medical Records	315	5,042,907
17 Social Services	818	1,190,557	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	951	1,591,080

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Sample Hospital reports from the Halmanac.com website.

313032 KESSLER INSTITUTE FOR REHABILITATION

Proprietary - Corporation

92 BRICK ROAD

12/31/2017 365 Days Settled

Rehabilitation

MARLTON, NJ 08053

CR Beds 61 POS Beds 0

BURLINGTON

Key Performance Ind.

Novitas NJ

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	3,873,098	Total Charges	49,998,835	Average Wages	33.15
Fixed Assets	2,179,653	Contract Allowance	19,462,637	38.9% Medicare Part A	0.0%
Other Assets	54,693,103	Operating Revenue	30,536,198	61.1% Medicare Part B	0.0%
Total Assets	60,745,854	Operating Expense	26,992,116	88.4% Current Ratio	2.0
Current Liabilities	1,983,675	Operating Margin	3,544,082	11.6% Days to Collect	60.0
Long Term Liabilities	0	Other Income	24,533	0.1% Avg Payment Days	24.3
Total Equity	58,762,179	Other Expense	-2	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	60,745,854	Net Profit or Loss	3,568,617	11.7% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 3,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,660	12,714,876	24,593,862	0.516994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,832	15,276	0	152,760,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,406	6,064,972	02 Capital Cost - Movable Equip	3,305	811,659
04 Employee Benefits	5,370	322,130	05 Administrative and General	3,632	5,151,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,404	875,444
08/09 Laundry / Housekeeping	3,750	491,111	10/11 Dietary and Cafeteria	2,769	929,312
13 Nursing Administration	4,455	197,011	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,984	248,649
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC				Proprietary - Corporation	
1199 PLEASANT VALLEY WAY		12/31/2017 365 Days Reopened		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.6%
				Length of Stay	16.3
				Average Wages	29.31
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	3.1
				Days to Collect	44.0
				Avg Payment Days	18.5
				Depreciation Rate	4.4%
				Return on Equity	12.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	19,388,745	Total Charges	447,800,956		
Fixed Assets	57,525,928	Contract Allowance	221,778,768	49.5%	
Other Assets	185,317,222	Operating Revenue	226,022,188	50.5%	
Total Assets	262,231,895	Operating Expense	185,109,094	81.9%	
Current Liabilities	6,322,332	Operating Margin	40,913,094	18.1%	
Long Term Liabilities	0	Other Income	12,548,955	5.6%	
Total Equity	255,909,563	Other Expense	22,394,553	9.9%	
Total Liab. and Equity	262,231,895	Net Profit or Loss	31,067,496	13.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	68,637,790	137,474,541	0.499276
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,556	2,615,271	02 Capital Cost - Movable Equip	1,429	4,901,748
04 Employee Benefits	4,107	1,435,983	05 Administrative and General	1,616	23,729,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,382	4,223,154
08/09 Laundry / Housekeeping	1,408	2,806,868	10/11 Dietary and Cafeteria	360	5,245,920
13 Nursing Administration	2,822	753,762	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,111	856,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	1,351,893

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation	
400 WEST BLACKWELL STREET		8/31/2017 365 Days Settled		General Long Term	
DOVER, NJ 07801				CR Beds 117 POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
				Length of Stay	28.3
				Average Wages	39.69
				76.2% Medicare Part A	0.0%
				23.8% Medicare Part B	0.2%
				90.7% Current Ratio	2.1
				9.3% Days to Collect	192.5
				0.1% Avg Payment Days	28.4
				0.0% Depreciation Rate	3.6%
				9.4% Return on Equity	5.9%

Balance Sheet			Income Statement			
Current Assets	10,956,934	Total Charges	250,964,654			
Fixed Assets	548,510	Contract Allowance	191,229,513	76.2%		
Other Assets	0	Operating Revenue	59,735,141	23.8%		
Total Assets	11,505,444	Operating Expense	54,182,319	90.7%		
Current Liabilities	5,202,866	Operating Margin	5,552,822	9.3%		
Long Term Liabilities	-89,457,117	Other Income	63,959	0.1%		
Total Equity	95,759,695	Other Expense	0	0.0%		
Total Liab. and Equity	11,505,444	Net Profit or Loss	5,616,781	9.4%		

Selected Revenue Departments			Revenue Ranking - 2,748		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	27,954,990	74,054,511	0.377492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,458	2,013,810	3,869,096	0.520486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,594	2,555,515	02	Capital Cost - Movable Equip	3,267	841,600
04	Employee Benefits	2,687	3,744,184	05	Administrative and General	2,919	8,263,528
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,085	216,413
08/09	Laundry / Housekeeping	2,840	936,353	10/11	Dietary and Cafeteria	3,940	511,606
13	Nursing Administration	1,381	2,026,999	14	Central Service and Supply	1,482	667,681
15	Pharmacy	1,519	1,945,717	16	Medical Records	1,768	1,102,631
17	Social Services	813	1,207,192	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY				Nonprofit - Other	
218A SUNSET ROAD		6/30/2017 365 Days Reopened		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 102	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	25,924,081	Total Charges	755,824,084	Average Wages	31.85
Fixed Assets	34,128,031	Contract Allowance	639,965,772	84.7% Medicare Part A	17.7%
Other Assets	214,126	Operating Revenue	115,858,312	15.3% Medicare Part B	6.1%
Total Assets	<u>60,266,238</u>	Operating Expense	<u>121,445,277</u>	104.8% Current Ratio	0.9
Current Liabilities	29,180,481	Operating Margin	-5,586,965	-4.8% Days to Collect	244.2
Long Term Liabilities	74,643,271	Other Income	1,225,417	1.1% Avg Payment Days	28.9
Total Equity	-43,557,514	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>60,266,238</u>	Net Profit or Loss	<u>(4,361,548)</u>	-3.8% Return on Equity	10.0%
Selected Revenue Departments				Revenue Ranking - 1,925	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,166	18,506,984	142,618,398	0.129766
31	Intensive Care Unit	1,460	6,592,156	60,302,664	0.109318
50	Operating Room	1,981	9,134,330	36,857,447	0.247829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	885	15,851,258	90,576,027	0.175005
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,400	2,886,229	02	Capital Cost - Movable Equip
04	Employee Benefits	1,801	8,089,746	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,871	1,913,147	10/11	Dietary and Cafeteria
13	Nursing Administration	2,619	868,343	14	Central Service and Supply
15	Pharmacy	1,602	1,792,441	16	Medical Records
17	Social Services	670	1,551,353	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,101	789,444

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2017 365 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	918.9
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	42,036,541	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-42,036,541	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(42,036,541)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	29,154,752	35,839,000	0.813492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,863	1,118,133	02	Capital Cost - Movable Equip
04	Employee Benefits	2,116	6,054,902	05	Administrative and General
06	Maintenance and Repairs	1,100	1,409,192	07	Operation of Plant
08/09	Laundry / Housekeeping	2,544	1,151,745	10/11	Dietary and Cafeteria
13	Nursing Administration	4,903	132,100	14	Central Service and Supply
15	Pharmacy	1,977	1,172,688	16	Medical Records
17	Social Services	1,435	479,719	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310118 MEADOWLANDS HOSPITAL MEDICAL CENTER				Proprietary - Corporation	
55 MEADOWLANDS PKWY		12/31/2017 365 Days Settled		General Short Term	
SECAUCUS, NJ 07094				CR Beds 88 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	29.6%
				Length of Stay	4.8
				Average Wages	30.26
				84.5% Medicare Part A	11.2%
				15.5% Medicare Part B	1.3%
				114.4% Current Ratio	1.3
				-14.4% Days to Collect	140.5
				3.4% Avg Payment Days	87.1
				1.2% Depreciation Rate	11.5%
				-12.2% Return on Equity	-115.1%

Balance Sheet			Income Statement		
Current Assets	26,840,952	Total Charges	419,842,925		
Fixed Assets	22,675,711	Contract Allowance	354,942,290	84.5%	
Other Assets	0	Operating Revenue	64,900,635	15.5%	
Total Assets	49,516,663	Operating Expense	74,253,046	114.4%	
Current Liabilities	20,789,022	Operating Margin	-9,352,411	-14.4%	
Long Term Liabilities	21,851,476	Other Income	2,218,681	3.4%	
Total Equity	6,876,165	Other Expense	782,445	1.2%	
Total Liab. and Equity	49,516,663	Net Profit or Loss	(7,916,175)	-12.2%	

Selected Revenue Departments			Revenue Ranking - 2,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,002	10,186,475	55,148,885	0.184709
31	Intensive Care Unit	2,084	3,351,879	38,875,060	0.086222
50	Operating Room	2,280	7,003,829	134,870,157	0.051930
52	Labor Room and Delivery Room	1,385	2,607,977	2,836,279	0.919507
91	Emergency Department	2,876	3,734,556	50,179,277	0.074424

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,822	4,317,355	02 Capital Cost - Movable Equip	4,278	366,702
04 Employee Benefits	2,846	3,338,829	05 Administrative and General	2,281	13,730,810
06 Maintenance and Repairs	1,723	331,707	07 Operation of Plant	2,148	2,218,041
08/09 Laundry / Housekeeping	2,608	1,112,077	10/11 Dietary and Cafeteria	2,671	994,529
13 Nursing Administration	2,298	1,055,722	14 Central Service and Supply	2,010	334,626
15 Pharmacy	2,181	906,093	16 Medical Records	3,066	444,420
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310091 MEMORIAL HOSPITAL OF SALEM COUNTY				Proprietary - Corporation	
310 WOODSTOWN ROAD		12/31/2017 365 Days Settled		General Short Term	
SALEM, NJ 08079				CR Beds 114 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	17.5%
				Length of Stay	3.5
				Average Wages	31.68
				89.5% Medicare Part A	27.5%
				10.5% Medicare Part B	10.1%
				144.4% Current Ratio	0.0
				Days to Collect	262.1
				0.4% Avg Payment Days	25.8
				0.0% Depreciation Rate	4.4%
				-44.0% Return on Equity	13.6%

Balance Sheet			Income Statement		
Current Assets	9,541,900	Total Charges	451,741,652		
Fixed Assets	29,231,461	Contract Allowance	404,245,078		
Other Assets	2,047,531	Operating Revenue	47,496,574		
Total Assets	40,820,892	Operating Expense	68,594,467		
Current Liabilities	194,478,928	Operating Margin	-21,097,893		
Long Term Liabilities	0	Other Income	206,042		
Total Equity	-153,658,036	Other Expense	0		
Total Liab. and Equity	40,820,892	Net Profit or Loss	(20,891,851)		

Selected Revenue Departments			Revenue Ranking - 3,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,834	11,360,461	37,892,482	0.299808
31	Intensive Care Unit	2,020	3,530,619	15,089,804	0.233974
50	Operating Room	2,461	6,050,711	67,390,475	0.089786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,036	6,571,104	104,999,755	0.062582

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,184	1,745,310	02	Capital Cost - Movable Equip	2,098	2,585,927
04	Employee Benefits	2,936	3,150,720	05	Administrative and General	2,918	8,264,196
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,557	3,578,811
08/09	Laundry / Housekeeping	2,651	1,072,689	10/11	Dietary and Cafeteria	2,402	1,159,875
13	Nursing Administration	1,416	1,988,537	14	Central Service and Supply	2,318	231,433
15	Pharmacy	2,159	930,745	16	Medical Records	1,940	963,283
17	Social Services	2,296	123,804	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER			Nonprofit - Other		
300 SECOND AVENUE		12/31/2017 365 Days Audited		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 241 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	354,393,547	Total Charges	1,519,497,272	Average Wages 36.36	
Fixed Assets	83,705,718	Contract Allowance	1,125,111,194	74.0% Medicare Part A 14.4%	
Other Assets	30,056,891	Operating Revenue	394,386,078	26.0% Medicare Part B 6.9%	
Total Assets	<u>468,156,156</u>	Operating Expense	<u>365,937,672</u>	92.8% Current Ratio 6.0	
Current Liabilities	58,776,986	Operating Margin	28,448,406	7.2% Days to Collect 65.7	
Long Term Liabilities	164,370,493	Other Income	15,488,667	3.9% Avg Payment Days 32.4	
Total Equity	<u>245,008,677</u>	Other Expense	0	0.0% Depreciation Rate 4.4%	
Total Liab. and Equity	<u>468,156,156</u>	Net Profit or Loss	<u>43,937,073</u>	11.1% Return on Equity 17.9%	
Selected Revenue Departments			Revenue Ranking - 655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	900	53,114,835	330,714,133	0.160606
31	Intensive Care Unit	1,276	7,876,540	41,301,961	0.190706
50	Operating Room	1,496	13,619,506	41,723,030	0.326427
52	Labor Room and Delivery Room	113	17,526,795	45,591,959	0.384427
91	Emergency Department	1,181	12,395,227	119,901,280	0.103379
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	964	9,379,889	02	Capital Cost - Movable Equip
04	Employee Benefits	757	24,141,073	05	Administrative and General
06	Maintenance and Repairs	273	8,576,502	07	Operation of Plant
08/09	Laundry / Housekeeping	914	4,121,631	10/11	Dietary and Cafeteria
13	Nursing Administration	329	7,056,805	14	Central Service and Supply
15	Pharmacy	792	4,319,483	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				343	11,492,801

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Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other	
600 RIVER AVE		12/31/2017 365 Days Reopened		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	31,674,400	Total Charges	586,085,184	Average Wages	31.92
Fixed Assets	37,120,159	Contract Allowance	473,475,073	80.8%	Medicare Part A 21.6%
Other Assets	4,684,199	Operating Revenue	112,610,111	19.2%	Medicare Part B 10.1%
Total Assets	<u>73,478,758</u>	Operating Expense	<u>109,601,424</u>	97.3%	Current Ratio 2.2
Current Liabilities	14,473,910	Operating Margin	3,008,687	2.7%	Days to Collect 58.1
Long Term Liabilities	31,119,817	Other Income	4,656,037	4.1%	Avg Payment Days 33.5
Total Equity	<u>27,885,031</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>73,478,758</u>	Net Profit or Loss	<u>7,664,724</u>	6.8%	Return on Equity 27.5%
Selected Revenue Departments				Revenue Ranking - 1,967	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	33,044,050	230,879,247	0.143123
31	Intensive Care Unit	1,907	3,972,409	24,368,022	0.163017
50	Operating Room	2,395	6,395,782	17,638,500	0.362604
52	Labor Room and Delivery Room	1,958	1,055,416	4,493,392	0.234882
91	Emergency Department	956	14,921,853	79,975,300	0.186581
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,294	3,091,900	02	Capital Cost - Movable Equip 1,809 3,393,366
04	Employee Benefits	1,637	9,456,999	05	Administrative and General 1,886 18,657,009
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,104 5,483,605
08/09	Laundry / Housekeeping	2,232	1,450,171	10/11	Dietary and Cafeteria 1,841 1,658,931
13	Nursing Administration	1,360	2,057,906	14	Central Service and Supply 2,083 305,361
15	Pharmacy	1,644	1,724,521	16	Medical Records 1,824 1,058,179
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
Novitas NJ				Occupancy Rate	83.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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					
Line	Rank	Expense	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	159	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

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Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2017 365 Days Audited		General Short Term	
NEWARK, NJ 07112				CR Beds 212	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	358,098,057	Total Charges	2,486,803,321	Average Wages	43.04
Fixed Assets	100,101,446	Contract Allowance	1,941,423,444	78.1% Medicare Part A	17.9%
Other Assets	18,299,878	Operating Revenue	545,379,877	21.9% Medicare Part B	3.9%
Total Assets	476,499,381	Operating Expense	583,851,421	107.1% Current Ratio	3.3
Current Liabilities	109,563,800	Operating Margin	-38,471,544	-7.1% Days to Collect	54.0
Long Term Liabilities	185,533,493	Other Income	74,044,427	13.6% Avg Payment Days	39.2
Total Equity	181,402,088	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	476,499,381	Net Profit or Loss	35,572,883	6.5% Return on Equity	19.6%
Selected Revenue Departments				Revenue Ranking - 401	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	41,528,781	324,604,001	0.127937
31	Intensive Care Unit	788	13,405,539	199,785,135	0.067100
50	Operating Room	1,115	19,117,959	77,631,240	0.246266
52	Labor Room and Delivery Room	387	9,940,646	15,436,228	0.643982
91	Emergency Department	436	26,025,753	183,809,285	0.141591
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	778	11,240,333	02	Capital Cost - Movable Equip
04	Employee Benefits	277	52,970,961	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	353	8,054,863	10/11	Dietary and Cafeteria
13	Nursing Administration	343	6,922,998	14	Central Service and Supply
15	Pharmacy	489	6,773,373	16	Medical Records
17	Social Services	267	3,474,063	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				223	20,226,149

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER			Nonprofit - Other				
175 HIGH ST		12/31/2017 365 Days Settled		General Short Term			
NEWTON, NJ 07860				CR Beds 120 POS Beds 0			
SUSSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	66.4%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	45,502,202	Total Charges	1,277,171,323	Average Wages	39.03		
Fixed Assets	71,048,261	Contract Allowance	1,121,576,086	87.8% Medicare Part A	22.4%		
Other Assets	5,437,425	Operating Revenue	155,595,237	12.2% Medicare Part B	8.1%		
Total Assets	<u>121,987,888</u>	Operating Expense	<u>148,490,061</u>	95.4% Current Ratio	3.5		
Current Liabilities	12,869,889	Operating Margin	7,105,176	4.6% Days to Collect	(835.2)		
Long Term Liabilities	0	Other Income	2,982,949	1.9% Avg Payment Days	16.1		
Total Equity	<u>109,117,999</u>	Other Expense	0	0.0% Depreciation Rate	7.7%		
Total Liab. and Equity	<u>121,987,888</u>	Net Profit or Loss	<u>10,088,125</u>	6.5% Return on Equity	9.2%		
Selected Revenue Departments			Revenue Ranking - 1,619				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,358	35,703,222	331,572,569	0.107678		
31	Intensive Care Unit	1,667	5,241,428	45,949,279	0.114070		
50	Operating Room	2,820	4,309,620	56,847,891	0.075810		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,438	10,360,319	166,288,627	0.062303		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,602	5,078,487	02	Capital Cost - Movable Equip	1,050	7,283,894
04	Employee Benefits	1,035	17,401,301	05	Administrative and General	1,504	26,473,597
06	Maintenance and Repairs	1,014	1,732,690	07	Operation of Plant	1,193	5,076,125
08/09	Laundry / Housekeeping	1,575	2,435,174	10/11	Dietary and Cafeteria	1,712	1,802,787
13	Nursing Administration	788	3,622,271	14	Central Service and Supply	1,610	570,307
15	Pharmacy	1,210	2,740,290	16	Medical Records	1,039	2,054,563
17	Social Services	1,890	254,172	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2017 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.6%
				Length of Stay	22.9
				Average Wages	22.67
				10.4% Medicare Part A	0.0%
				89.6% Medicare Part B	0.0%
				98.0% Current Ratio	6.5
				2.0% Days to Collect	86.9
				0.1% Avg Payment Days	14.0
				0.0% Depreciation Rate	84.7%
				2.0% Return on Equity	-2.9%

Balance Sheet		Income Statement			
Current Assets	15,972,064	Total Charges	72,311,216		
Fixed Assets	2,120,965	Contract Allowance	7,526,939	10.4%	
Other Assets	286,857	Operating Revenue	64,784,277	89.6%	
Total Assets	18,379,886	Operating Expense	63,502,048	98.0%	
Current Liabilities	2,457,095	Operating Margin	1,282,229	2.0%	
Long Term Liabilities	62,025,209	Other Income	36,890	0.1%	
Total Equity	-46,102,418	Other Expense	0	0.0%	
Total Liab. and Equity	18,379,886	Net Profit or Loss	1,319,119	2.0%	

Selected Revenue Departments			Revenue Ranking - 2,651		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,840	23,755,759	38,430,248	0.618153
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,028	8,912,302	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,535	4,265,371	05 Administrative and General	3,340	6,139,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,280	2,000,889
08/09 Laundry / Housekeeping	2,174	1,525,556	10/11 Dietary and Cafeteria	995	2,970,978
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	838	1,142,222	18 Other General Service Cost	271	1,469,097
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2017 365 Days Settled		General Short Term	
BRICK, NJ 08724				CR Beds 284 POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 64.9%	
				Length of Stay 4.8	
Balance Sheet		Income Statement		Average Wages 35.38	
Current Assets	535,023,000	Total Charges	1,749,889,153	80.8%	Medicare Part A 23.3%
Fixed Assets	1,028,189,000	Contract Allowance	1,413,132,153	19.2%	Medicare Part B 9.0%
Other Assets	553,679,000	Operating Revenue	336,757,000	95.1%	Current Ratio 1.6
Total Assets	<u>2,116,891,000</u>	Operating Expense	<u>320,226,177</u>	4.9%	Days to Collect 900.0
Current Liabilities	340,634,000	Operating Margin	16,530,823	6.9%	Avg Payment Days 154.4
Long Term Liabilities	271,901,000	Other Income	23,257,445	0.0%	Depreciation Rate 0.8%
Total Equity	<u>1,504,356,000</u>	Other Expense	0	11.8%	Return on Equity 2.6%
Total Liab. and Equity	<u>2,116,891,000</u>	Net Profit or Loss	<u>39,788,268</u>		
Selected Revenue Departments			Revenue Ranking - 795		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	69,586,798	427,495,405	0.162778
31	Intensive Care Unit	777	13,550,276	84,941,312	0.159525
50	Operating Room	694	27,553,146	187,715,083	0.146782
52	Labor Room and Delivery Room	2,226	585,118	4,988,258	0.117299
91	Emergency Department	405	26,846,371	243,836,218	0.110100
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	981	9,248,564	02	Capital Cost - Movable Equip 909 8,407,889
04	Employee Benefits	576	30,599,472	05	Administrative and General 867 48,118,149
06	Maintenance and Repairs	808	2,589,374	07	Operation of Plant 680 8,306,070
08/09	Laundry / Housekeeping	1,018	3,799,846	10/11	Dietary and Cafeteria 805 3,448,096
13	Nursing Administration	649	4,293,301	14	Central Service and Supply 2,018 331,947
15	Pharmacy	770	4,437,213	16	Medical Records 943 2,233,987
17	Social Services	321	3,049,996	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310029 OUR LADY OF LOURDES MEDICAL CENTER				Nonprofit - Other	
1600 HADDON AVENUE		6/30/2017 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 199	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.5%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	278,552,305	Total Charges	2,029,115,071	Average Wages	36.51
Fixed Assets	85,105,772	Contract Allowance	1,711,422,082	84.3% Medicare Part A	28.6%
Other Assets	11,276,252	Operating Revenue	317,692,989	15.7% Medicare Part B	9.2%
Total Assets	<u>374,934,329</u>	Operating Expense	<u>311,277,198</u>	98.0% Current Ratio	6.5
Current Liabilities	42,640,906	Operating Margin	6,415,791	2.0% Days to Collect	393.2
Long Term Liabilities	159,127,405	Other Income	18,791,431	5.9% Avg Payment Days	27.1
Total Equity	<u>173,166,018</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>374,934,329</u>	Net Profit or Loss	<u>25,207,222</u>	7.9% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking - 850	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	51,842,216	390,050,280	0.132912
31	Intensive Care Unit	801	13,125,670	83,900,109	0.156444
50	Operating Room	1,380	15,188,700	137,809,125	0.110215
52	Labor Room and Delivery Room	867	5,180,966	11,457,244	0.452200
91	Emergency Department	843	16,431,283	112,062,599	0.146626
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,917	2,045,815	02 Capital Cost - Movable Equip	2,031	2,743,615
04 Employee Benefits	1,018	17,657,703	05 Administrative and General	616	62,743,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	16,684,184
08/09 Laundry / Housekeeping	863	4,330,497	10/11 Dietary and Cafeteria	1,245	2,449,172
13 Nursing Administration	1,190	2,412,290	14 Central Service and Supply	1,189	962,014
15 Pharmacy	828	4,170,443	16 Medical Records	1,122	1,885,993
17 Social Services	325	3,029,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	5,249,979

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Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER				Nonprofit - Other	
99 BEAUVOIR AVENUE		12/31/2017 365 Days Reopened		General Short Term	
SUMMIT, NJ 07902				CR Beds 384	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	61.1%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	400,503,811	Total Charges	2,695,762,943	Average Wages	44.48
Fixed Assets	154,665,153	Contract Allowance	2,019,908,223	74.9%	Medicare Part A 14.0%
Other Assets	15,769,862	Operating Revenue	675,854,720	25.1%	Medicare Part B 7.7%
Total Assets	<u>570,938,826</u>	Operating Expense	<u>592,212,456</u>	87.6%	Current Ratio 6.4
Current Liabilities	62,664,196	Operating Margin	83,642,264	12.4%	Days to Collect 217.9
Long Term Liabilities	4,057,823	Other Income	6,792,723	1.0%	Avg Payment Days 16.9
Total Equity	<u>504,216,807</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>570,938,826</u>	Net Profit or Loss	<u>90,434,987</u>	13.4%	Return on Equity 17.9%
Selected Revenue Departments				Revenue Ranking - 289	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	92,983,071	495,199,174	0.187769
31	Intensive Care Unit	537	17,945,318	86,815,734	0.206706
50	Operating Room	1,194	17,715,083	75,589,635	0.234359
52	Labor Room and Delivery Room	683	6,729,881	28,691,895	0.234557
91	Emergency Department	367	28,379,730	208,519,831	0.136101
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	23,876,706	02 Capital Cost - Movable Equip	207	22,513,510
04 Employee Benefits	189	67,314,257	05 Administrative and General	352	90,509,077
06 Maintenance and Repairs	473	5,202,786	07 Operation of Plant	313	13,479,470
08/09 Laundry / Housekeeping	343	8,229,426	10/11 Dietary and Cafeteria	327	5,612,748
13 Nursing Administration	513	5,166,715	14 Central Service and Supply	460	3,162,862
15 Pharmacy	406	7,933,358	16 Medical Records	252	5,783,949
17 Social Services	791	1,264,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	10,277,218

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Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER			Nonprofit - Other				
7600 RIVER RD		12/31/2017 365 Days Audited		General Short Term			
NORTH BERGEN, NJ 07047				CR Beds 182 POS Beds 0			
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.7%		
				Length of Stay	4.5		
				Average Wages	35.32		
				Medicare Part A	29.6%		
				Medicare Part B	5.7%		
				Current Ratio	1.0		
				Days to Collect	169.2		
				Avg Payment Days	46.3		
				Depreciation Rate	6.1%		
				Return on Equity	-52.8%		
Balance Sheet			Income Statement				
Current Assets	148,872,796	Total Charges	996,671,677				
Fixed Assets	56,934,836	Contract Allowance	838,201,106	84.1%			
Other Assets	42,460,386	Operating Revenue	158,470,571	15.9%			
Total Assets	248,268,018	Operating Expense	176,715,309	111.5%			
Current Liabilities	147,002,312	Operating Margin	-18,244,738	-11.5%			
Long Term Liabilities	71,082,648	Other Income	7,309,686	4.6%			
Total Equity	30,183,058	Other Expense	4,999,379	3.2%			
Total Liab. and Equity	248,268,018	Net Profit or Loss	(15,934,431)	-10.1%			
Selected Revenue Departments			Revenue Ranking - 1,603				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,192	41,584,342	268,242,741	0.155025		
31	Intensive Care Unit	1,656	5,287,746	28,375,920	0.186346		
50	Operating Room	2,286	6,956,251	19,239,047	0.361569		
52	Labor Room and Delivery Room	501	8,485,791	21,549,637	0.393779		
91	Emergency Department	932	15,246,350	139,826,524	0.109038		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,987	3,802,962	02	Capital Cost - Movable Equip	1,412	4,971,675
04	Employee Benefits	970	18,631,463	05	Administrative and General	913	46,367,976
06	Maintenance and Repairs	1,862	222,261	07	Operation of Plant	3,469	834,693
08/09	Laundry / Housekeeping	1,611	2,355,689	10/11	Dietary and Cafeteria	1,443	2,130,125
13	Nursing Administration	1,264	2,269,311	14	Central Service and Supply	1,113	1,051,859
15	Pharmacy	1,234	2,696,802	16	Medical Records	797	2,603,872
17	Social Services	379	2,720,448	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	467	7,513,804

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other		
301 SICOMAC AVE		12/31/2017 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		80.4%	
		Length of Stay		17.2	
		Average Wages		28.51	
		28.9%		Medicare Part A 0.0%	
		71.1%		Medicare Part B 1.7%	
		113.8%		Current Ratio 1.8	
		-13.8%		Days to Collect 52.7	
		18.6%		Avg Payment Days 30.2	
		0.0%		Depreciation Rate 2.4%	
		4.8%		Return on Equity 9.0%	
Balance Sheet			Income Statement		
Current Assets	12,328,937	Total Charges	100,327,985		
Fixed Assets	100,605,768	Contract Allowance	29,001,562		
Other Assets	24,658,564	Operating Revenue	71,326,423		
Total Assets	137,593,269	Operating Expense	81,170,915		
Current Liabilities	6,827,037	Operating Margin	-9,844,492		
Long Term Liabilities	92,465,486	Other Income	13,273,436		
Total Equity	38,300,746	Other Expense	0		
Total Liab. and Equity	137,593,269	Net Profit or Loss	3,428,944		
Selected Revenue Departments			Revenue Ranking - 2,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,318	16,339,925	25,128,535	0.650254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,567	5,253,408	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,432	11,538,183	05 Administrative and General	2,844	8,705,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,172	5,181,520
08/09 Laundry / Housekeeping	1,598	2,377,532	10/11 Dietary and Cafeteria	425	4,789,242
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,327	560,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER PERTH AMBOY DIVISION				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2017 365 Days Reopened		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 265 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	52.0%
				Length of Stay	4.7
				Average Wages	31.60
				82.7% Medicare Part A	22.8%
				17.3% Medicare Part B	5.1%
				101.7% Current Ratio	0.9
				-1.7% Days to Collect	72.8
				3.7% Avg Payment Days	36.2
				0.0% Depreciation Rate	6.0%
				2.0% Return on Equity	20.9%

Balance Sheet		Income Statement			
Current Assets	295,913,124	Total Charges	1,367,941,783		
Fixed Assets	78,490,116	Contract Allowance	1,131,532,602		
Other Assets	23,076,384	Operating Revenue	236,409,181		
Total Assets	397,479,624	Operating Expense	240,439,686		
Current Liabilities	334,625,645	Operating Margin	-4,030,505		
Long Term Liabilities	39,766,618	Other Income	8,850,427		
Total Equity	23,087,361	Other Expense	0		
Total Liab. and Equity	397,479,624	Net Profit or Loss	4,819,922		

Selected Revenue Departments			Revenue Ranking - 1,157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	615	71,147,839	293,220,972	0.242642
31	Intensive Care Unit	861	12,200,416	47,675,900	0.255903
50	Operating Room	1,263	16,858,592	35,758,121	0.471462
52	Labor Room and Delivery Room	948	4,640,955	17,895,720	0.259333
91	Emergency Department	499	23,783,643	143,315,567	0.165953

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,373	2,934,565	02	Capital Cost - Movable Equip	1,733	3,637,235
04	Employee Benefits	368	43,239,370	05	Administrative and General	891	47,135,526
06	Maintenance and Repairs	0	0	07	Operation of Plant	350	12,834,247
08/09	Laundry / Housekeeping	726	5,056,667	10/11	Dietary and Cafeteria	427	4,779,413
13	Nursing Administration	574	4,702,870	14	Central Service and Supply	0	-163,199
15	Pharmacy	1,037	3,282,495	16	Medical Records	237	6,004,799
17	Social Services	275	3,384,702	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	858	2,176,426

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2017 365 Days Settled		General Short Term	
RED BANK, NJ 07701				CR Beds 247 POS Beds 0	
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	57.1%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	535,023,000	Total Charges	1,390,632,762	Average Wages	36.40
Fixed Assets	1,028,189,000	Contract Allowance	1,094,724,762	78.7% Medicare Part A	18.0%
Other Assets	553,679,000	Operating Revenue	295,908,000	21.3% Medicare Part B	7.7%
Total Assets	<u>2,116,891,000</u>	Operating Expense	<u>280,905,384</u>	94.9% Current Ratio	1.6
Current Liabilities	340,633,999	Operating Margin	15,002,616	5.1% Days to Collect	1,024.2
Long Term Liabilities	271,901,001	Other Income	22,122,019	7.5% Avg Payment Days	176.0
Total Equity	<u>1,504,356,000</u>	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>2,116,891,000</u>	Net Profit or Loss	<u>37,124,635</u>	12.5% Return on Equity	2.5%
Selected Revenue Departments			Revenue Ranking - 935		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	886	53,664,877	313,108,854	0.171394
31	Intensive Care Unit	1,029	9,980,005	38,690,645	0.257944
50	Operating Room	1,020	20,831,236	134,893,909	0.154427
52	Labor Room and Delivery Room	755	6,113,209	9,968,880	0.613229
91	Emergency Department	1,057	13,816,402	110,557,379	0.124970
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	882	10,174,889	02 Capital Cost - Movable Equip	1,065	7,167,607
04 Employee Benefits	637	27,822,929	05 Administrative and General	963	44,045,628
06 Maintenance and Repairs	416	5,958,131	07 Operation of Plant	1,366	4,288,208
08/09 Laundry / Housekeeping	1,004	3,830,309	10/11 Dietary and Cafeteria	752	3,557,356
13 Nursing Administration	973	3,012,515	14 Central Service and Supply	1,532	622,050
15 Pharmacy	1,112	3,011,237	16 Medical Records	1,127	1,874,509
17 Social Services	358	2,852,185	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	941	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	138	36,596,959	02	Capital Cost - Movable Equip	144	27,113,654
04	Employee Benefits	209	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

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Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY			Nonprofit - Church				
865 STONE ST		12/31/2017 365 Days Settled		General Short Term			
RAHWAY, NJ 07065				CR Beds 107	POS Beds 0		
UNION		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	54.6%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	71,613,344	Total Charges	881,744,040	Average Wages	33.13		
Fixed Assets	28,556,512	Contract Allowance	772,635,637	87.6% Medicare Part A	21.7%		
Other Assets	3,558,260	Operating Revenue	109,108,403	12.4% Medicare Part B	7.6%		
Total Assets	103,728,116	Operating Expense	108,342,045	99.3% Current Ratio	3.8		
Current Liabilities	18,824,224	Operating Margin	766,358	0.7% Days to Collect	99.0		
Long Term Liabilities	16,893,164	Other Income	6,155,142	5.6% Avg Payment Days	31.9		
Total Equity	68,010,728	Other Expense	0	0.0% Depreciation Rate	4.2%		
Total Liab. and Equity	103,728,116	Net Profit or Loss	6,921,500	6.3% Return on Equity	10.2%		
Selected Revenue Departments			Revenue Ranking - 1,998				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,849	23,564,129	259,227,104	0.090901		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,386	6,468,469	19,750,507	0.327509		
52	Labor Room and Delivery Room	2,477	250,232	1,611,605	0.155269		
91	Emergency Department	1,621	8,854,454	105,364,885	0.084036		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,557	2,613,906	02	Capital Cost - Movable Equip	1,939	3,037,568
04	Employee Benefits	1,681	9,014,561	05	Administrative and General	1,801	20,319,942
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,150	2,212,701
08/09	Laundry / Housekeeping	2,036	1,694,311	10/11	Dietary and Cafeteria	1,552	1,983,684
13	Nursing Administration	1,735	1,526,719	14	Central Service and Supply	1,855	416,304
15	Pharmacy	1,463	2,069,823	16	Medical Records	1,826	1,057,198
17	Social Services	668	1,555,107	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2017 365 Days Settled		General Short Term			
HAMILTON, NJ 08690				CR Beds 144 POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	63.2%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	110,861,867	Total Charges	1,314,030,857	Average Wages	35.13		
Fixed Assets	88,745,089	Contract Allowance	1,136,664,737	86.5% Medicare Part A	15.6%		
Other Assets	4,134,198	Operating Revenue	177,366,120	13.5% Medicare Part B	6.9%		
Total Assets	203,741,154	Operating Expense	180,923,501	102.0% Current Ratio	4.0		
Current Liabilities	27,629,025	Operating Margin	-3,557,381	-2.0% Days to Collect	68.1		
Long Term Liabilities	97,356,836	Other Income	4,005,321	2.3% Avg Payment Days	32.5		
Total Equity	78,755,293	Other Expense	0	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	203,741,154	Net Profit or Loss	447,940	0.3% Return on Equity	0.6%		
Selected Revenue Departments				Revenue Ranking - 1,481			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,307	37,360,319	263,538,739	0.141764		
31	Intensive Care Unit	1,258	8,041,824	38,183,550	0.210610		
50	Operating Room	1,691	11,525,999	93,874,608	0.122781		
52	Labor Room and Delivery Room	925	4,797,165	13,810,612	0.347354		
91	Emergency Department	1,450	10,247,677	132,354,499	0.077426		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,513	5,504,494	02	Capital Cost - Movable Equip	1,160	6,561,179
04	Employee Benefits	1,444	11,314,712	05	Administrative and General	1,414	28,489,068
06	Maintenance and Repairs	425	5,754,408	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,110	3,529,823	10/11	Dietary and Cafeteria	1,464	2,100,865
13	Nursing Administration	1,288	2,226,586	14	Central Service and Supply	1,316	825,399
15	Pharmacy	1,391	2,258,330	16	Medical Records	1,149	1,848,509
17	Social Services	522	1,988,582	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET

Nonprofit - Other

110 REHILL AVE

12/31/2017 365 Days Settled

General Short Term

SOMERVILLE, NJ 08876

CR Beds 254 POS Beds 0

SOMERSET

Key Performance Ind.

Novitas NJ

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	112,313,954	Total Charges	1,618,243,302	Average Wages	34.68
Fixed Assets	188,388,471	Contract Allowance	1,352,218,933	83.6% Medicare Part A	20.2%
Other Assets	9,622,552	Operating Revenue	266,024,369	16.4% Medicare Part B	5.9%
Total Assets	310,324,977	Operating Expense	257,227,896	96.7% Current Ratio	3.0
Current Liabilities	38,062,104	Operating Margin	8,796,473	3.3% Days to Collect	122.7
Long Term Liabilities	97,168,506	Other Income	4,306,191	1.6% Avg Payment Days	33.4
Total Equity	175,094,367	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	310,324,977	Net Profit or Loss	13,102,664	4.9% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	805	58,383,086	598,338,018	0.097575
31	Intensive Care Unit	1,134	9,013,636	48,758,129	0.184864
50	Operating Room	1,160	18,348,382	68,599,943	0.267469
52	Labor Room and Delivery Room	968	4,548,944	13,751,827	0.330788
91	Emergency Department	951	14,986,755	172,484,905	0.086887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,160	7,661,111	02 Capital Cost - Movable Equip	761	9,629,178
04 Employee Benefits	880	20,904,792	05 Administrative and General	960	44,214,420
06 Maintenance and Repairs	1,045	1,619,784	07 Operation of Plant	753	7,476,583
08/09 Laundry / Housekeeping	911	4,139,728	10/11 Dietary and Cafeteria	859	3,287,402
13 Nursing Administration	769	3,699,976	14 Central Service and Supply	1,090	1,084,312
15 Pharmacy	887	3,881,090	16 Medical Records	769	2,689,709
17 Social Services	337	2,964,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	937	1,641,327

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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 Performance Ind.				
BLUE CROSS (TENNESSEE)			Occupancy Rate		73.2%		
Balance Sheet			Income Statement				
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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL/ DENVILLE CAMPUS				Proprietary - Corporation	
25 POCONO ROAD		12/31/2017 365 Days Settled		General Short Term	
DENVILLE, NJ 07834				CR Beds 284	POS Beds 0
MORRIS		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	50.0%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	77,821,018	Total Charges	1,195,549,025	Average Wages	31.47
Fixed Assets	64,668,356	Contract Allowance	931,404,677	77.9%	Medicare Part A 24.4%
Other Assets	133,150,050	Operating Revenue	264,144,348	22.1%	Medicare Part B 5.7%
Total Assets	<u>275,639,424</u>	Operating Expense	278,383,754	105.4%	Current Ratio 2.3
Current Liabilities	33,193,212	Operating Margin	-14,239,406	-5.4%	Days to Collect 63.1
Long Term Liabilities	127,464,944	Other Income	21,918,042	8.3%	Avg Payment Days 33.9
Total Equity	114,981,268	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>275,639,424</u>	Net Profit or Loss	<u>7,678,636</u>	2.9%	Return on Equity 6.7%
Selected Revenue Departments				Revenue Ranking - 1,041	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	51,157,419	282,589,449	0.181031
31	Intensive Care Unit	1,336	7,361,901	27,380,200	0.268877
50	Operating Room	909	22,719,847	81,528,102	0.278675
52	Labor Room and Delivery Room	889	5,045,861	12,528,968	0.402736
91	Emergency Department	1,037	14,026,700	106,067,659	0.132243
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	579	14,023,781	02 Capital Cost - Movable Equip	1,719	3,671,103
04 Employee Benefits	2,361	4,895,871	05 Administrative and General	906	46,448,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	17,435,090
08/09 Laundry / Housekeeping	643	5,494,332	10/11 Dietary and Cafeteria	444	4,697,402
13 Nursing Administration	510	5,186,941	14 Central Service and Supply	965	1,291,582
15 Pharmacy	739	4,576,544	16 Medical Records	1,168	1,824,011
17 Social Services	438	2,316,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER				Proprietary - Corporation			
111 CENTRAL AVENUE		12/31/2017 365 Days Settled		General Short Term			
NEWARK, NJ 07102				CR Beds 117	POS Beds 0		
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	63.0%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	97,573,209	Total Charges	880,466,094	Average Wages	36.61		
Fixed Assets	44,848,299	Contract Allowance	723,093,083	82.1% Medicare Part A	29.6%		
Other Assets	14,995,352	Operating Revenue	157,373,011	17.9% Medicare Part B	4.8%		
Total Assets	157,416,860	Operating Expense	188,378,312	119.7%	Current Ratio	1.7	
Current Liabilities	58,452,527	Operating Margin	-31,005,301	-19.7%	Days to Collect	796.0	
Long Term Liabilities	71,058,915	Other Income	14,452,331	9.2%	Avg Payment Days	33.9	
Total Equity	27,905,418	Other Expense	0	0.0%	Depreciation Rate	15.4%	
Total Liab. and Equity	157,416,860	Net Profit or Loss	(16,552,970)	-10.5%	Return on Equity	-59.3%	
Selected Revenue Departments				Revenue Ranking - 1,611			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,975	21,178,818	110,191,741	0.192200		
31	Intensive Care Unit	1,207	8,403,436	78,471,467	0.107089		
50	Operating Room	1,542	13,024,813	75,114,155	0.173400		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	775	17,611,061	46,641,789	0.377581		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	735	11,593,704	02	Capital Cost - Movable Equip	1,373	5,233,915
04	Employee Benefits	714	25,613,512	05	Administrative and General	1,829	19,533,007
06	Maintenance and Repairs	429	5,728,874	07	Operation of Plant	942	6,425,178
08/09	Laundry / Housekeeping	1,490	2,624,170	10/11	Dietary and Cafeteria	1,574	1,956,367
13	Nursing Administration	3,031	659,197	14	Central Service and Supply	1,830	427,831
15	Pharmacy	635	5,266,878	16	Medical Records	2,318	744,290
17	Social Services	1,292	590,526	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	388	9,853,154

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other			
254 EASTON AVE		12/31/2017 365 Days Reopened		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 269	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	70.5%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	189,947,541	Total Charges	3,117,444,844	Average Wages	40.83		
Fixed Assets	187,425,828	Contract Allowance	2,676,649,769	85.9%	Medicare Part A	13.1%	
Other Assets	43,160,192	Operating Revenue	440,795,075	14.1%	Medicare Part B	4.3%	
Total Assets	420,533,561	Operating Expense	464,642,579	105.4%	Current Ratio	1.9	
Current Liabilities	97,975,547	Operating Margin	-23,847,504	-5.4%	Days to Collect	230.0	
Long Term Liabilities	300,555,553	Other Income	39,512,672	9.0%	Avg Payment Days	43.8	
Total Equity	22,002,461	Other Expense	22,815,297	5.2%	Depreciation Rate	5.4%	
Total Liab. and Equity	420,533,561	Net Profit or Loss	(7,150,129)	-1.6%	Return on Equity	-32.5%	
Selected Revenue Departments				Revenue Ranking - 568			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	495	82,125,576	723,209,274	0.113557		
31	Intensive Care Unit	630	16,138,674	149,611,341	0.107871		
50	Operating Room	914	22,602,046	144,763,433	0.156131		
52	Labor Room and Delivery Room	182	14,424,194	144,895,217	0.099549		
91	Emergency Department	927	15,345,635	180,989,402	0.084787		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	833	10,675,616	02	Capital Cost - Movable Equip	269	19,584,618
04	Employee Benefits	365	43,354,064	05	Administrative and General	531	69,901,981
06	Maintenance and Repairs	418	5,878,003	07	Operation of Plant	586	9,134,311
08/09	Laundry / Housekeeping	544	6,083,752	10/11	Dietary and Cafeteria	646	3,932,061
13	Nursing Administration	677	4,157,259	14	Central Service and Supply	515	2,809,754
15	Pharmacy	881	3,902,810	16	Medical Records	412	4,284,003
17	Social Services	156	5,028,061	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	317	12,705,017

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2017 365 Days Settled		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62 POS Beds 0	
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%
				Length of Stay	37.0
				Average Wages	38.82
				69.6%	Medicare Part A 0.0%
				30.4%	Medicare Part B 0.8%
				86.0%	Current Ratio (3.1)
				14.0%	Days to Collect 103.0
				0.1%	Avg Payment Days 33.4
				6.2%	Depreciation Rate 11.4%
				7.9%	Return on Equity 15.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,358,311	Total Charges	90,110,181		
Fixed Assets	1,838,694	Contract Allowance	62,690,157		
Other Assets	3,758,124	Operating Revenue	27,420,024		
Total Assets	<u>11,955,129</u>	Operating Expense	<u>23,577,391</u>		
Current Liabilities	-2,058,738	Operating Margin	3,842,633		
Long Term Liabilities	204,556	Other Income	24,257		
Total Equity	<u>13,809,311</u>	Other Expense	<u>1,710,573</u>		
Total Liab. and Equity	<u>11,955,129</u>	Net Profit or Loss	<u>2,156,317</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,769		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,573	13,565,933	26,935,511	0.503645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,845	9,741	472,011	0.020637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,682	1,271,333	02	Capital Cost - Movable Equip
04	Employee Benefits	5,790	25,496	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,321	661,054	10/11	Dietary and Cafeteria
13	Nursing Administration	4,080	282,057	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER			Nonprofit - Other		
100 MEDICAL CENTER WAY		12/31/2017 365 Days Settled		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 183 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	47.8%
				Length of Stay	3.8
				Average Wages	36.63
				81.1% Medicare Part A	20.5%
				18.9% Medicare Part B	7.1%
				91.5% Current Ratio	0.9
				8.5% Days to Collect	134.4
				0.3% Avg Payment Days	59.3
				0.0% Depreciation Rate	3.1%
				8.8% Return on Equity	22.9%

Balance Sheet			Income Statement		
Current Assets	38,301,621	Total Charges	977,953,703		
Fixed Assets	126,547,577	Contract Allowance	793,475,495		
Other Assets	94,022,039	Operating Revenue	184,478,208		
Total Assets	258,871,237	Operating Expense	168,852,025		
Current Liabilities	43,808,831	Operating Margin	15,626,183		
Long Term Liabilities	144,080,257	Other Income	615,505		
Total Equity	70,982,149	Other Expense	0		
Total Liab. and Equity	258,871,237	Net Profit or Loss	16,241,688		

Selected Revenue Departments			Revenue Ranking - 1,421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,359	35,652,923	167,961,998	0.212268
31	Intensive Care Unit	1,375	7,125,685	33,744,615	0.211165
50	Operating Room	1,441	14,367,328	108,656,552	0.132227
52	Labor Room and Delivery Room	1,420	2,483,994	9,311,066	0.266779
91	Emergency Department	1,072	13,678,543	97,526,508	0.140255

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,004	9,070,695	02 Capital Cost - Movable Equip	1,634	3,999,044
04 Employee Benefits	847	21,536,581	05 Administrative and General	1,530	25,991,772
06 Maintenance and Repairs	1,049	1,609,211	07 Operation of Plant	1,220	4,910,271
08/09 Laundry / Housekeeping	1,077	3,614,699	10/11 Dietary and Cafeteria	876	3,244,905
13 Nursing Administration	2,494	937,402	14 Central Service and Supply	872	1,471,372
15 Pharmacy	1,044	3,247,684	16 Medical Records	2,050	896,504
17 Social Services	1,603	387,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,197	456,679

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Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.8%

Length of Stay 12.1

Average Wages

36.2% Medicare Part A 0.0%

63.8% Medicare Part B 0.8%

87.0% Current Ratio 2.8

13.0% Days to Collect 47.3

0.0% Avg Payment Days 13.1

0.0% Depreciation Rate 28.7%

13.0% Return on Equity 47.0%

Balance Sheet

Income Statement

Current Assets	7,943,123	Total Charges	29,801,378
Fixed Assets	697,017	Contract Allowance	10,798,986
Other Assets	0	Operating Revenue	19,002,392
Total Assets	8,640,140	Operating Expense	16,529,483
Current Liabilities	2,839,066	Operating Margin	2,472,909
Long Term Liabilities	525,080	Other Income	5,789
Total Equity	5,275,994	Other Expense	0
Total Liab. and Equity	8,640,140	Net Profit or Loss	2,478,698

Selected Revenue Departments

Revenue Ranking - 4,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	7,994,248	15,563,850	0.513642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,793	44,593	0	445,930,000,000.00000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,669	2,676	0	26,760,000,000.0000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,678	602,164	02 Capital Cost - Movable Equip	5,034	152,152
04 Employee Benefits	3,592	2,041,612	05 Administrative and General	4,070	4,025,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,130	1,053,935
08/09 Laundry / Housekeeping	4,049	410,293	10/11 Dietary and Cafeteria	4,030	490,726
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,371	72,205

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2017 365 Days Settled		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 142	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	535,023,000	Total Charges	913,852,063	Average Wages	35.14
Fixed Assets	1,028,189,000	Contract Allowance	728,631,064	79.7% Medicare Part A	17.6%
Other Assets	553,679,000	Operating Revenue	185,220,999	20.3% Medicare Part B	12.7%
Total Assets	2,116,891,000	Operating Expense	183,689,428	99.2% Current Ratio	1.6
Current Liabilities	340,633,999	Operating Margin	1,531,571	0.8% Days to Collect	1,636.3
Long Term Liabilities	271,901,001	Other Income	6,103,023	3.3% Avg Payment Days	269.1
Total Equity	1,504,356,000	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	2,116,891,000	Net Profit or Loss	7,634,594	4.1% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking - 1,417	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	27,531,262	158,023,113	0.174223
31	Intensive Care Unit	1,397	7,005,027	47,145,413	0.148583
50	Operating Room	1,696	11,465,172	58,128,537	0.197238
52	Labor Room and Delivery Room	2,293	489,932	2,255,574	0.217209
91	Emergency Department	813	17,014,732	123,065,164	0.138258
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,720	4,670,500	02 Capital Cost - Movable Equip	2,051	2,678,820
04 Employee Benefits	1,017	17,685,481	05 Administrative and General	1,348	30,542,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,151	5,268,908
08/09 Laundry / Housekeeping	1,564	2,451,380	10/11 Dietary and Cafeteria	1,445	2,127,316
13 Nursing Administration	1,431	1,960,953	14 Central Service and Supply	2,361	220,504
15 Pharmacy	1,362	2,319,987	16 Medical Records	1,363	1,545,946
17 Social Services	624	1,678,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2017 365 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.6%	
		Length of Stay		34.6	
		Average Wages			
		77.1% Medicare Part A		0.0%	
		22.9% Medicare Part B		0.0%	
		76.1% Current Ratio		0.9	
		23.9% Days to Collect		105.0	
		1.5% Avg Payment Days		57.8	
		0.0% Depreciation Rate		10.2%	
		25.4% Return on Equity		-889.0%	

Balance Sheet			Income Statement		
Current Assets	14,013,794	Total Charges	131,245,937		
Fixed Assets	879,153	Contract Allowance	101,237,142	77.1%	
Other Assets	241,519	Operating Revenue	30,008,795	22.9%	
Total Assets	15,134,466	Operating Expense	22,835,249	76.1%	
Current Liabilities	15,991,277	Operating Margin	7,173,546	23.9%	
Long Term Liabilities	0	Other Income	443,553	1.5%	
Total Equity	-856,811	Other Expense	0	0.0%	
Total Liab. and Equity	15,134,466	Net Profit or Loss	7,617,099	25.4%	

Selected Revenue Departments			Revenue Ranking - 3,625		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	11,862,230	84,230,700	0.140830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,125	914,969	02	Capital Cost - Movable Equip	3,872	516,677
04	Employee Benefits	2,568	4,135,423	05	Administrative and General	4,739	2,790,871
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,867	251,858	10/11	Dietary and Cafeteria	5,246	223,417
13	Nursing Administration	4,442	200,350	14	Central Service and Supply	3,214	60,598
15	Pharmacy	2,756	457,454	16	Medical Records	2,843	505,181
17	Social Services	2,382	106,844	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2017 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	7.7
Current Assets	28,436,204	Total Charges	20,312,913	Average Wages	34.85
Fixed Assets	5,077,605	Contract Allowance	9,140,549	45.0%	Medicare Part A 0.0%
Other Assets	133,654	Operating Revenue	11,172,364	55.0%	Medicare Part B 2.1%
Total Assets	33,647,463	Operating Expense	15,315,811	137.1%	Current Ratio 19.4
Current Liabilities	1,468,536	Operating Margin	-4,143,447	-37.1%	Days to Collect 80.1
Long Term Liabilities	7,358,989	Other Income	5,961,174	53.4%	Avg Payment Days 28.0
Total Equity	24,819,938	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	33,647,463	Net Profit or Loss	1,817,727	16.3%	Return on Equity 7.3%
Selected Revenue Departments				Revenue Ranking - 5,135	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,544	7,555,561	12,951,700	0.583364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,383	349,009	1,775,727	0.196544
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	6,029	1	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,291	1,252,917	05	Administrative and General 5,451 1,666,571
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,947 623,989
08/09	Laundry / Housekeeping	5,200	198,448	10/11	Dietary and Cafeteria 4,364 407,897
13	Nursing Administration	4,561	180,730	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,648 29,440
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,385 166,961

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Sample Hospital reports from the Halmanac.com website.

319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Other				
601 HAMILTON AVE		6/30/2017 365 Days Reopened		General Short Term			
TRENTON, NJ 08629				CR Beds 120	POS Beds 0		
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	41.9%		
				Length of Stay	5.1		
				Average Wages	31.46		
				Medicare Part A	18.4%		
				Medicare Part B	7.5%		
				Current Ratio	0.9		
				Days to Collect	122.8		
				Avg Payment Days	56.5		
				Depreciation Rate	0.0%		
				Return on Equity	64.3%		
Balance Sheet			Income Statement				
Current Assets	29,848,957	Total Charges	785,280,631				
Fixed Assets	0	Contract Allowance	671,491,285	85.5%			
Other Assets	5,309,957	Operating Revenue	113,789,346	14.5%			
Total Assets	35,158,914	Operating Expense	160,943,287	141.4%			
Current Liabilities	32,584,193	Operating Margin	-47,153,941	-41.4%			
Long Term Liabilities	71,038,374	Other Income	3,109,891	2.7%			
Total Equity	-68,463,653	Other Expense	0	0.0%			
Total Liab. and Equity	35,158,914	Net Profit or Loss	(44,044,050)	-38.7%			
Selected Revenue Departments			Revenue Ranking - 1,955				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,396	34,913,113	125,734,804	0.277673		
31	Intensive Care Unit	1,485	6,425,894	35,305,589	0.182008		
50	Operating Room	1,748	10,961,857	65,219,007	0.168078		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,494	9,850,161	89,415,817	0.110161		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,434	5,904,846	02	Capital Cost - Movable Equip	1,312	5,589,529
04	Employee Benefits	1,285	13,168,996	05	Administrative and General	807	50,846,826
06	Maintenance and Repairs	572	4,155,654	07	Operation of Plant	1,564	3,559,719
08/09	Laundry / Housekeeping	1,711	2,157,392	10/11	Dietary and Cafeteria	2,184	1,344,067
13	Nursing Administration	1,935	1,341,847	14	Central Service and Supply	1,747	473,857
15	Pharmacy	1,343	2,370,237	16	Medical Records	1,529	1,358,806
17	Social Services	1,060	801,052	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	912	1,751,836

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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 Performance 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	<u>826,837,000</u>	Operating Expense	<u>805,478,997</u>	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	<u>209,346,000</u>	Other Expense	<u>60,803,687</u>	7.9% Depreciation Rate	4.0%
Total Liab. and Equity	<u>826,837,000</u>	Net Profit or Loss	<u>20,537,000</u>	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
<hr/>					
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	683	2,079,800
15 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2017 365 Days Settled		Rehabilitation	
LAWRENCEVILLE, NJ 08648		MERCER		CR Beds 60 POS Beds 0	
Novitas NJ		Key Performance Ind.			
				Occupancy Rate	78.3%
				Length of Stay	16.8
				Average Wages	29.09
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	2.3
				Days to Collect	57.5
				Avg Payment Days	(25.2)
				Depreciation Rate	3.3%
				Return on Equity	-12.3%

Balance Sheet		Income Statement			
Current Assets	15,119,598	Total Charges	67,246,872		
Fixed Assets	9,407,063	Contract Allowance	35,509,670	52.8%	
Other Assets	221,402	Operating Revenue	31,737,202	47.2%	
Total Assets	24,748,063	Operating Expense	33,391,525	105.2%	
Current Liabilities	6,691,791	Operating Margin	-1,654,323	-5.2%	
Long Term Liabilities	8,949,752	Other Income	711,252	2.2%	
Total Equity	9,106,520	Other Expense	180,000	0.6%	
Total Liab. and Equity	24,748,063	Net Profit or Loss	(1,123,071)	-3.5%	

Selected Revenue Departments			Revenue Ranking - 3,553		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,118	9,608,815	15,467,916	0.621209
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,816	1,156,986	02 Capital Cost - Movable Equip	4,479	303,076
04 Employee Benefits	1,840	7,845,402	05 Administrative and General	4,005	4,184,298
06 Maintenance and Repairs	1,282	934,651	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,444	613,009	10/11 Dietary and Cafeteria	2,379	1,184,434
13 Nursing Administration	2,899	721,795	14 Central Service and Supply	0	0
15 Pharmacy	2,601	560,114	16 Medical Records	3,416	357,824
17 Social Services	1,620	380,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2017 365 Days Reopened		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 91	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	52.6%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	23,294,860	Total Charges	882,392,928	Average Wages	31.81		
Fixed Assets	82,092,889	Contract Allowance	772,783,470	87.6% Medicare Part A	23.3%		
Other Assets	15,360,795	Operating Revenue	109,609,458	12.4% Medicare Part B	11.0%		
Total Assets	120,748,544	Operating Expense	104,013,432	94.9% Current Ratio	2.5		
Current Liabilities	9,325,499	Operating Margin	5,596,026	5.1% Days to Collect	80.0		
Long Term Liabilities	49,405,255	Other Income	915,481	0.8% Avg Payment Days	19.8		
Total Equity	62,017,790	Other Expense	376,779	0.3% Depreciation Rate	2.3%		
Total Liab. and Equity	120,748,544	Net Profit or Loss	6,134,728	5.6% Return on Equity	9.9%		
Selected Revenue Departments			Revenue Ranking - 1,993				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,076	19,853,433	110,971,351	0.178906		
31	Intensive Care Unit	1,674	5,186,988	26,595,680	0.195031		
50	Operating Room	1,660	11,845,658	69,944,999	0.169357		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,714	8,212,914	101,877,348	0.080616		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,577	5,228,263	02	Capital Cost - Movable Equip	3,386	757,242
04	Employee Benefits	1,242	13,711,469	05	Administrative and General	1,982	17,366,113
06	Maintenance and Repairs	649	3,581,806	07	Operation of Plant	2,371	1,860,788
08/09	Laundry / Housekeeping	2,540	1,156,450	10/11	Dietary and Cafeteria	1,876	1,625,749
13	Nursing Administration	2,173	1,148,799	14	Central Service and Supply	1,259	890,912
15	Pharmacy	1,594	1,800,194	16	Medical Records	2,089	874,153
17	Social Services	1,371	523,628	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	859	2,170,966

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation		
350 BOULEVARD		12/31/2017 365 Days Settled		General Short Term	
PASSAIC, NJ 07055				CR Beds 172 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.0%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	20,934,170	Total Charges	705,628,679	Average Wages	30.51
Fixed Assets	54,579,685	Contract Allowance	589,741,126	83.6%	Medicare Part A 26.0%
Other Assets	1,265,306	Operating Revenue	115,887,553	16.4%	Medicare Part B 7.1%
Total Assets	76,779,161	Operating Expense	133,285,206	115.0%	Current Ratio 1.0
Current Liabilities	21,749,196	Operating Margin	-17,397,653	-15.0%	Days to Collect 46.6
Long Term Liabilities	70,236,508	Other Income	-29,107,210	-25.1%	Avg Payment Days 51.1
Total Equity	-15,206,543	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	76,779,161	Net Profit or Loss	(46,504,863)	-40.1%	Return on Equity 305.8%
Selected Revenue Departments			Revenue Ranking - 1,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	25,747,588	198,600,138	0.129645
31	Intensive Care Unit	1,149	8,907,249	42,480,691	0.209678
50	Operating Room	1,991	9,092,402	14,049,227	0.647182
52	Labor Room and Delivery Room	1,186	3,503,707	8,947,646	0.391579
91	Emergency Department	1,360	11,004,980	69,529,169	0.158279
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,788	4,434,690	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,033	17,424,540	05	Administrative and General 1,665 22,786,921
06	Maintenance and Repairs	636	3,666,531	07	Operation of Plant 1,164 5,204,110
08/09	Laundry / Housekeeping	1,766	2,078,876	10/11	Dietary and Cafeteria 1,806 1,691,569
13	Nursing Administration	2,048	1,253,206	14	Central Service and Supply 468 3,084,072
15	Pharmacy	1,798	1,431,421	16	Medical Records 2,217 795,795
17	Social Services	1,185	678,137	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,438 118,012

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/28/2017 365 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 87.2%	
				Length of Stay 10.2	
Balance Sheet		Income Statement			
Current Assets	3,255,241	Total Charges	68,301,124		
Fixed Assets	15,345,936	Contract Allowance	34,850,623	51.0%	Average Wages
Other Assets	22,207,850	Operating Revenue	33,450,501	49.0%	Medicare Part A 0.0%
Total Assets	<u>40,809,027</u>	Operating Expense	<u>26,903,464</u>	80.4%	Medicare Part B 0.8%
Current Liabilities	13,630,954	Operating Margin	6,547,037	19.6%	Current Ratio 0.2
Long Term Liabilities	504,511	Other Income	27,297	0.1%	Days to Collect 92.2
Total Equity	<u>26,673,562</u>	Other Expense	800,160	2.4%	Avg Payment Days 18.5
Total Liab. and Equity	<u>40,809,027</u>	Net Profit or Loss	<u>5,774,174</u>	17.3%	Depreciation Rate 4.9%
				Return on Equity 21.6%	
Selected Revenue Departments			Revenue Ranking - 3,475		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	20,919,815	59,495,736	0.351619
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,082	938,695	02 Capital Cost - Movable Equip	5,240	91,377
04 Employee Benefits	3,307	2,452,385	05 Administrative and General	3,921	4,383,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,886	1,280,360
08/09 Laundry / Housekeeping	3,949	433,457	10/11 Dietary and Cafeteria	2,539	1,070,173
13 Nursing Administration	2,080	1,229,817	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,165	224,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2017 365 Days Settled

Psychiatric

TRENTON, NJ 08625

CR Beds 400 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 660.7

Current Assets 0

Total Charges 5,487,463

Average Wages 31.86

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 5,487,463

100.0% Medicare Part B 32.3%

Total Assets 0

Operating Expense 89,511,875

1,631.2% Current Ratio

Current Liabilities 0

Operating Margin -84,024,412

- Days to Collect 0.0
1,531.2%

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (84,024,412)

- Return on Equity 0.0%
1,531.2%

Selected Revenue Departments

Revenue Ranking - 5,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	107,147,745	145,651	735.647163
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,567	1,378,513	02 Capital Cost - Movable Equip	4,460	310,691
04 Employee Benefits	496	34,678,504	05 Administrative and General	2,303	13,429,537
06 Maintenance and Repairs	484	5,068,522	07 Operation of Plant	994	6,149,870
08/09 Laundry / Housekeeping	1,462	2,691,697	10/11 Dietary and Cafeteria	407	4,912,686
13 Nursing Administration	1,732	1,529,857	14 Central Service and Supply	1,589	582,557
15 Pharmacy	3,103	282,325	16 Medical Records	4,460	188,185

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	(761)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Church	
225 WILLIAMSON STREET		12/31/2017 365 Days Reopened		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	173,930,276	Total Charges	1,471,686,360	Average Wages	30.08
Fixed Assets	86,120,548	Contract Allowance	1,242,471,489	84.4% Medicare Part A	15.4%
Other Assets	145,792,841	Operating Revenue	229,214,871	15.6% Medicare Part B	4.8%
Total Assets	<u>405,843,665</u>	Operating Expense	291,642,839	127.2% Current Ratio	3.0
Current Liabilities	58,198,306	Operating Margin	-62,427,968	-27.2% Days to Collect	48.2
Long Term Liabilities	163,216,967	Other Income	71,999,465	31.4% Avg Payment Days	38.2
Total Equity	184,428,392	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>405,843,665</u>	Net Profit or Loss	<u>9,571,497</u>	4.2% Return on Equity	5.2%
Selected Revenue Departments				Revenue Ranking - 1,192	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	31,354,009	203,930,395	0.153749
31	Intensive Care Unit	1,089	9,477,068	107,091,240	0.088495
50	Operating Room	1,404	14,804,516	94,306,837	0.156982
52	Labor Room and Delivery Room	951	4,636,797	18,279,680	0.253659
91	Emergency Department	996	14,459,006	134,274,548	0.107682
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	916	9,791,967	02 Capital Cost - Movable Equip	1,450	4,799,721
04 Employee Benefits	730	25,170,462	05 Administrative and General	958	44,226,364
06 Maintenance and Repairs	546	4,411,480	07 Operation of Plant	1,047	5,776,914
08/09 Laundry / Housekeeping	599	5,695,858	10/11 Dietary and Cafeteria	451	4,676,942
13 Nursing Administration	1,965	1,319,715	14 Central Service and Supply	704	1,976,651
15 Pharmacy	691	4,845,460	16 Medical Records	907	2,337,219
17 Social Services	667	1,561,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	727	3,315,002

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Sample Hospital reports from the Halmanac.com website.

310010 UNIV MEDICAL CENTER OF PRINCETON AT PLAINSBORO				Nonprofit - Other	
ONE PLAINSBORO ROAD		12/31/2017 365 Days Reopened		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	103,422,040	Total Charges	1,914,624,663	Average Wages	33.45
Fixed Assets	429,020,078	Contract Allowance	1,483,488,678	77.5% Medicare Part A	13.5%
Other Assets	170,439,807	Operating Revenue	431,135,985	22.5% Medicare Part B	5.6%
Total Assets	<u>702,881,925</u>	Operating Expense	<u>427,731,801</u>	99.2% Current Ratio	1.3
Current Liabilities	77,153,049	Operating Margin	3,404,184	0.8% Days to Collect	232.7
Long Term Liabilities	345,270,400	Other Income	13,386,159	3.1% Avg Payment Days	50.3
Total Equity	<u>280,458,476</u>	Other Expense	1	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>702,881,925</u>	Net Profit or Loss	<u>16,790,342</u>	3.9% Return on Equity	6.0%
Selected Revenue Departments				Revenue Ranking - 585	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	697	65,496,512	120,529,739	0.543405
31	Intensive Care Unit	716	14,405,782	25,681,041	0.560950
50	Operating Room	1,043	20,324,281	92,039,083	0.220822
52	Labor Room and Delivery Room	554	7,965,946	34,622,404	0.230081
91	Emergency Department	972	14,756,448	174,930,756	0.084356
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	153	33,922,222	02	Capital Cost - Movable Equip
04	Employee Benefits	427	38,372,000	05	Administrative and General
06	Maintenance and Repairs	439	5,623,519	07	Operation of Plant
08/09	Laundry / Housekeeping	731	5,025,750	10/11	Dietary and Cafeteria
13	Nursing Administration	1,305	2,186,649	14	Central Service and Supply
15	Pharmacy	736	4,604,641	16	Medical Records
17	Social Services	286	3,309,635	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				352	11,046,837

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE WEST		6/30/2017 365 Days Audited		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	47.1%
				Length of Stay	9.4
Balance Sheet		Income Statement			
Current Assets	20,991,485	Total Charges	119,277,902	Average Wages	
Fixed Assets	0	Contract Allowance	81,976,193	68.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	37,301,709	31.3%	Medicare Part B 5.8%
Total Assets	20,991,485	Operating Expense	121,062,640	324.5%	Current Ratio 2.7
Current Liabilities	7,690,738	Operating Margin	-83,760,931	-224.5%	Days to Collect 101.8
Long Term Liabilities	525,503	Other Income	72,548,837	194.5%	Avg Payment Days 16.5
Total Equity	6,810,134	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,026,375	Net Profit or Loss	(11,212,094)	-30.1%	Return on Equity -164.6%
Selected Revenue Departments				Revenue Ranking - 3,347	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	13,381,740	16,455,988	0.813184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,486	2,756,609	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,304	385,950	05 Administrative and General	1,820	19,823,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,226	985,420
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,971	506,018
13 Nursing Administration	4,246	238,819	14 Central Service and Supply	0	0
15 Pharmacy	2,879	393,472	16 Medical Records	1,457	1,442,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	955	1,534,841

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2017 365 Days Reopened		General Short Term	
NEWARK, NJ 07101				CR Beds 275 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.1%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	362,609,000	Total Charges	2,651,152,717	Average Wages	34.21
Fixed Assets	196,269,000	Contract Allowance	2,033,190,043	76.7%	Medicare Part A 11.1%
Other Assets	127,621,000	Operating Revenue	617,962,674	23.3%	Medicare Part B 3.2%
Total Assets	<u>686,499,000</u>	Operating Expense	<u>711,424,865</u>	115.1%	Current Ratio 4.1
Current Liabilities	87,955,000	Operating Margin	-93,462,191	-15.1%	Days to Collect 579.7
Long Term Liabilities	924,186,000	Other Income	32,326,327	5.2%	Avg Payment Days 23.2
Total Equity	<u>-325,642,000</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>686,499,000</u>	Net Profit or Loss	<u>(61,135,864)</u>	-9.9%	Return on Equity 18.8%
Selected Revenue Departments			Revenue Ranking - 330		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	109,739,317	697,851,813	0.157253
31	Intensive Care Unit	125	48,548,527	304,816,963	0.159271
50	Operating Room	391	40,682,235	152,287,098	0.267142
52	Labor Room and Delivery Room	289	11,518,624	10,286,162	1.119817
91	Emergency Department	264	33,478,097	209,162,347	0.160058
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	32,283,910	02 Capital Cost - Movable Equip	1,617	4,057,821
04 Employee Benefits	47	146,518,320	05 Administrative and General	399	83,398,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	282	14,154,993
08/09 Laundry / Housekeeping	230	10,060,263	10/11 Dietary and Cafeteria	283	6,009,195
13 Nursing Administration	202	9,336,137	14 Central Service and Supply	374	3,653,951
15 Pharmacy	462	7,025,515	16 Medical Records	64	12,170,641
17 Social Services	425	2,394,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	32,985,898

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST Cost Report not Filed.

EAST ORANGE, NJ 07019 CR Beds 0 POS Beds 0

ESSEX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2017 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 329	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.7%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	80,061,185	Total Charges	2,194,101,194	Average Wages	40.00
Fixed Assets	345,951,274	Contract Allowance	1,536,451,437	70.0% Medicare Part A	17.3%
Other Assets	666,248,255	Operating Revenue	657,649,757	30.0% Medicare Part B	8.3%
Total Assets	1,092,260,714	Operating Expense	588,758,064	89.5% Current Ratio	1.0
Current Liabilities	77,803,690	Operating Margin	68,891,693	10.5% Days to Collect	102.3
Long Term Liabilities	70,455,733	Other Income	11,499,254	1.7% Avg Payment Days	34.4
Total Equity	944,001,291	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,092,260,714	Net Profit or Loss	80,390,947	12.2% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 302		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	114,234,829	422,636,369	0.270291
31	Intensive Care Unit	1,039	9,877,313	50,303,815	0.196353
50	Operating Room	220	57,603,179	211,361,975	0.272533
52	Labor Room and Delivery Room	111	17,616,954	70,155,434	0.251113
91	Emergency Department	580	21,577,513	127,736,826	0.168922
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	467	16,674,032	02 Capital Cost - Movable Equip	155	26,358,345
04 Employee Benefits	254	56,769,374	05 Administrative and General	473	74,710,425
06 Maintenance and Repairs	605	3,905,582	07 Operation of Plant	495	10,138,954
08/09 Laundry / Housekeeping	465	6,909,292	10/11 Dietary and Cafeteria	229	6,578,068
13 Nursing Administration	233	8,620,470	14 Central Service and Supply	603	2,398,610
15 Pharmacy	331	9,412,703	16 Medical Records	282	5,407,404
17 Social Services	90	6,877,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,164	545,424

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Sample Hospital reports from the Halmanac.com website.

310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY				Nonprofit - Other	
175 MADISON AVE		12/31/2017 365 Days Settled		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 279 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	35,971,000	Total Charges	1,803,864,682	Average Wages	34.69
Fixed Assets	107,904,000	Contract Allowance	1,513,517,592	83.9%	Medicare Part A 18.9%
Other Assets	564,166,544	Operating Revenue	290,347,090	16.1%	Medicare Part B 4.4%
Total Assets	708,041,544	Operating Expense	313,201,507	107.9%	Current Ratio 1.6
Current Liabilities	21,859,000	Operating Margin	-22,854,417	-7.9%	Days to Collect 39.6
Long Term Liabilities	14,229,000	Other Income	11,326,000	3.9%	Avg Payment Days 21.5
Total Equity	671,953,544	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	708,041,544	Net Profit or Loss	(11,528,417)	-4.0%	Return on Equity -1.7%
Selected Revenue Departments				Revenue Ranking - 952	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	73,326,315	451,966,051	0.162239
31	Intensive Care Unit	727	14,241,230	77,291,554	0.184253
50	Operating Room	674	28,380,367	117,323,104	0.241899
52	Labor Room and Delivery Room	339	10,615,722	54,108,511	0.196193
91	Emergency Department	858	16,176,327	145,816,777	0.110936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,561	5,285,184	02	Capital Cost - Movable Equip 1,259 5,952,438
04	Employee Benefits	734	24,964,406	05	Administrative and General 732 55,025,629
06	Maintenance and Repairs	844	2,428,627	07	Operation of Plant 918 6,521,238
08/09	Laundry / Housekeeping	759	4,895,812	10/11	Dietary and Cafeteria 642 3,938,101
13	Nursing Administration	571	4,713,621	14	Central Service and Supply 855 1,513,408
15	Pharmacy	373	8,569,042	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 612 41,031
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,144 586,760

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Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS VOORHEES				Nonprofit - Other	
100 BOWMAN DRIVE		12/31/2017 365 Days Reopened		General Short Term	
VOORHEES, NJ 08043				CR Beds 463	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	188,433,000	Total Charges	3,724,142,407	Average Wages	33.00
Fixed Assets	674,444,000	Contract Allowance	2,994,138,407	80.4% Medicare Part A	14.3%
Other Assets	1,285,684,000	Operating Revenue	730,004,000	19.6% Medicare Part B	3.6%
Total Assets	<u>2,148,561,000</u>	Operating Expense	<u>689,658,807</u>	94.5% Current Ratio	2.0
Current Liabilities	95,093,000	Operating Margin	40,345,193	5.5% Days to Collect	40.2
Long Term Liabilities	860,966,000	Other Income	195,429,000	26.8% Avg Payment Days	37.2
Total Equity	<u>1,192,502,000</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>2,148,561,000</u>	Net Profit or Loss	<u>235,774,193</u>	32.3% Return on Equity	19.8%
Selected Revenue Departments				Revenue Ranking - 254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	163,168,544	722,849,451	0.225730
31	Intensive Care Unit	115	51,472,809	281,809,452	0.182651
50	Operating Room	309	47,515,154	175,871,871	0.270169
52	Labor Room and Delivery Room	22	32,223,069	133,912,130	0.240628
91	Emergency Department	140	42,422,164	372,631,875	0.113845
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	43,760,559	02 Capital Cost - Movable Equip	35	51,406,169
04 Employee Benefits	263	55,606,599	05 Administrative and General	245	116,675,674
06 Maintenance and Repairs	144	12,792,080	07 Operation of Plant	359	12,638,720
08/09 Laundry / Housekeeping	311	8,659,723	10/11 Dietary and Cafeteria	155	7,898,135
13 Nursing Administration	260	8,142,446	14 Central Service and Supply	0	0
15 Pharmacy	171	15,544,875	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	698	3,720,775

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2017 365 Days Settled		Children	
MARLTON, NJ 08053		CR Beds 18		POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		34.9%	
Balance Sheet		Income Statement		Length of Stay	
				24.4	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	15,253,432	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-15,253,432	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(15,253,432)	0.0%	Return on Equity
Selected Revenue Departments		Revenue Ranking -		5,930	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,981	5,834,117	7,398,932	0.788508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,806	32,521	91,287	0.356250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,206	1,726,888	02	Capital Cost - Movable Equip
04	Employee Benefits	4,607	953,240	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,254	189,832	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,599	11,916	16	Medical Records
17	Social Services	1,672	352,253	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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