

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2017 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	46,377,549	Total Charges	247,279,544	Average Wages	33.82
Fixed Assets	36,488,030	Contract Allowance	148,066,338	59.9% Medicare Part A	9.8%
Other Assets	36,774,490	Operating Revenue	99,213,206	40.1% Medicare Part B	9.0%
Total Assets	119,640,069	Operating Expense	102,167,475	103.0% Current Ratio	2.6
Current Liabilities	18,076,600	Operating Margin	-2,954,269	-3.0% Days to Collect	67.4
Long Term Liabilities	35,357,586	Other Income	6,071,621	6.1% Avg Payment Days	42.5
Total Equity	66,205,883	Other Expense	592,997	0.6% Depreciation Rate	3.5%
Total Liab. and Equity	119,640,069	Net Profit or Loss	2,524,355	2.5% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 2,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	10,624,879	8,436,444	1.259403
31	Intensive Care Unit	2,394	2,318,637	1,980,623	1.170660
50	Operating Room	2,622	5,221,630	28,045,096	0.186187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,402	5,108,702	15,696,027	0.325477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,696	2,367,160	02 Capital Cost - Movable Equip	2,729	1,382,622
04 Employee Benefits	1,674	9,080,488	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,982	2,528,187
08/09 Laundry / Housekeeping	2,022	1,713,109	10/11 Dietary and Cafeteria	2,295	1,241,148
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,536	1,345,207
17 Social Services	0	0	18 Other General Service Cost	190	3,426,399
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	14,214,098

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 580 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 159

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 57 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	13,610,053	Total Charges	292,109,198	Average Wages	30.68
Fixed Assets	15,659,995	Contract Allowance	201,286,058	68.9% Medicare Part A	8.4%
Other Assets	15,213,280	Operating Revenue	90,823,140	31.1% Medicare Part B	8.4%
Total Assets	44,483,328	Operating Expense	87,419,528	96.3% Current Ratio	1.4
Current Liabilities	9,791,176	Operating Margin	3,403,612	3.7% Days to Collect	70.5
Long Term Liabilities	2,787,463	Other Income	3,985,566	4.4% Avg Payment Days	37.0
Total Equity	31,904,689	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	44,483,328	Net Profit or Loss	7,389,178	8.1% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 2,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,746	11,974,011	13,482,843	0.888092
31	Intensive Care Unit	2,404	2,283,158	3,294,816	0.692955
50	Operating Room	1,938	9,391,045	24,536,522	0.382737
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,455	10,188,470	27,331,663	0.372772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,320	803,082	02 Capital Cost - Movable Equip	2,526	1,686,430
04 Employee Benefits	1,876	7,609,121	05 Administrative and General	0	0
06 Maintenance and Repairs	891	2,158,653	07 Operation of Plant	1,857	2,819,306
08/09 Laundry / Housekeeping	2,275	1,398,507	10/11 Dietary and Cafeteria	2,427	1,147,115
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,402	1,505,847
17 Social Services	0	0	18 Other General Service Cost	181	3,813,882
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	12,690,974

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

9/30/2017 365 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 70 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	15,323,971	Total Charges	197,475,389	Average Wages	29.69
Fixed Assets	49,655,280	Contract Allowance	119,561,943	60.5% Medicare Part A	7.0%
Other Assets	4,798,562	Operating Revenue	77,913,446	39.5% Medicare Part B	8.7%
Total Assets	69,777,813	Operating Expense	92,165,620	118.3% Current Ratio	0.9
Current Liabilities	17,774,896	Operating Margin	-14,252,174	-18.3% Days to Collect	42.0
Long Term Liabilities	30,654,402	Other Income	6,931,560	8.9% Avg Payment Days	48.4
Total Equity	21,348,515	Other Expense	-2,076,341	-2.7% Depreciation Rate	4.0%
Total Liab. and Equity	69,777,813	Net Profit or Loss	(5,244,273)	-6.7% Return on Equity	-24.6%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,299	8,667,619	5,575,600	1.554563
31	Intensive Care Unit	2,645	1,589,267	1,027,976	1.546016
50	Operating Room	2,475	5,982,645	12,890,362	0.464118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,021	3,401,749	12,345,257	0.275551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,920	1,077,769	02 Capital Cost - Movable Equip	2,800	1,286,548
04 Employee Benefits	1,340	12,535,741	05 Administrative and General	0	0
06 Maintenance and Repairs	942	1,981,875	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,504	1,183,069	10/11 Dietary and Cafeteria	3,517	627,029
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,652	1,213,439
17 Social Services	0	0	18 Other General Service Cost	228	2,200,667
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	9,429,321

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2017 365 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 187 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	60,393,064	Total Charges	673,802,240	Average Wages	36.13
Fixed Assets	132,661,986	Contract Allowance	444,563,522	66.0% Medicare Part A	17.4%
Other Assets	74,231,042	Operating Revenue	229,238,718	34.0% Medicare Part B	8.5%
Total Assets	267,286,092	Operating Expense	298,306,034	130.1% Current Ratio	2.0
Current Liabilities	29,471,475	Operating Margin	-69,067,316	-30.1% Days to Collect	90.3
Long Term Liabilities	73,086,809	Other Income	55,349,328	24.1% Avg Payment Days	32.2
Total Equity	164,727,808	Other Expense	-4,085,780	-1.8% Depreciation Rate	2.8%
Total Liab. and Equity	267,286,092	Net Profit or Loss	(9,632,208)	-4.2% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,335	36,573,911	33,645,423	1.087040
31	Intensive Care Unit	1,226	8,284,862	15,573,359	0.531989
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,172	3,557,399	5,218,530	0.681686
91	Emergency Department	1,172	12,531,716	38,221,979	0.327867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,517	5,488,501	02 Capital Cost - Movable Equip	1,146	6,639,817
04 Employee Benefits	393	41,167,564	05 Administrative and General	0	0
06 Maintenance and Repairs	586	4,093,088	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,577	2,432,116	10/11 Dietary and Cafeteria	1,267	2,415,417
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	501	3,742,056
17 Social Services	1,253	623,262	18 Other General Service Cost	77	14,639,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	33,879,445

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2017 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 71

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	22,956,381	Total Charges	272,781,906	Average Wages	28.36
Fixed Assets	25,684,583	Contract Allowance	170,878,933	62.6% Medicare Part A	18.5%
Other Assets	45,357,855	Operating Revenue	101,902,973	37.4% Medicare Part B	5.6%
Total Assets	93,998,819	Operating Expense	94,620,018	92.9% Current Ratio	1.0
Current Liabilities	22,536,885	Operating Margin	7,282,955	7.1% Days to Collect	65.5
Long Term Liabilities	8,572,538	Other Income	3,609,153	3.5% Avg Payment Days	57.4
Total Equity	62,889,396	Other Expense	-71,075	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	93,998,819	Net Profit or Loss	10,963,183	10.8% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,129	18,983,026	27,075,270	0.701120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,965	9,208,766	37,954,589	0.242626
52	Labor Room and Delivery Room	2,669	92,319	1,858,590	0.049672
91	Emergency Department	1,813	7,620,297	23,817,904	0.319940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,972	1,972,620	02 Capital Cost - Movable Equip	2,174	2,423,834
04 Employee Benefits	1,257	13,562,617	05 Administrative and General	0	0
06 Maintenance and Repairs	1,046	1,619,008	07 Operation of Plant	2,768	1,389,104
08/09 Laundry / Housekeeping	1,994	1,749,249	10/11 Dietary and Cafeteria	1,989	1,510,565
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,343	1,569,910
17 Social Services	1,407	496,897	18 Other General Service Cost	101	9,940,450
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	12,178,027

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2017 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	15,329,446	Total Charges	142,863,317	Average Wages	23.56
Fixed Assets	29,791,452	Contract Allowance	80,317,894	56.2% Medicare Part A	11.6%
Other Assets	3,773,014	Operating Revenue	62,545,423	43.8% Medicare Part B	10.7%
Total Assets	48,893,912	Operating Expense	74,798,086	119.6% Current Ratio	0.9
Current Liabilities	16,477,392	Operating Margin	-12,252,663	-19.6% Days to Collect	69.5
Long Term Liabilities	2,348,721	Other Income	5,509,535	8.8% Avg Payment Days	49.5
Total Equity	30,067,799	Other Expense	414,267	0.7% Depreciation Rate	2.7%
Total Liab. and Equity	48,893,912	Net Profit or Loss	(7,157,395)	-11.4% Return on Equity	-23.8%

Selected Revenue Departments

Revenue Ranking - 2,694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,313	8,588,579	6,307,112	1.361729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,850	4,147,324	8,950,246	0.463375
52	Labor Room and Delivery Room	2,571	170,113	0	1,701,130,000,000.000000
91	Emergency Department	2,767	3,980,633	13,995,352	0.284425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,252	1,675,734	02 Capital Cost - Movable Equip	2,154	2,454,382
04 Employee Benefits	1,714	8,746,135	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,811	2,926,658
08/09 Laundry / Housekeeping	1,675	2,233,600	10/11 Dietary and Cafeteria	1,388	2,217,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,312	746,525
17 Social Services	3,011	5,655	18 Other General Service Cost	242	1,951,166
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	11,736,186

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER				Government - City	
462 FIRST AVENUE		6/30/2017 365 Days Reopened		General Short Term	
NEW YORK, NY 10016				CR Beds 445	POS Beds 0
NEW YORK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	975,509,335	Total Charges	1,381,850,903	Average Wages	37.77
Fixed Assets	0	Contract Allowance	634,059,280	45.9%	Medicare Part A 7.7%
Other Assets	0	Operating Revenue	747,791,623	54.1%	Medicare Part B 2.0%
Total Assets	975,509,335	Operating Expense	951,588,467	127.3%	Current Ratio 1.0
Current Liabilities	986,124,044	Operating Margin	-203,796,844	-27.3%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	135,073,306	18.1%	Avg Payment Days 380.5
Total Equity	-10,614,709	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	975,509,335	Net Profit or Loss	(68,723,538)	-9.2%	Return on Equity 647.4%
Selected Revenue Departments				Revenue Ranking - 246	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	142,312,722	145,179,984	0.980250
31	Intensive Care Unit	213	35,064,537	35,064,537	1.000000
50	Operating Room	375	41,432,245	41,432,245	1.000000
52	Labor Room and Delivery Room	478	8,845,627	8,845,627	1.000000
91	Emergency Department	98	49,194,610	50,247,849	0.979039
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	135	37,145,302	02	Capital Cost - Movable Equip 669 10,724,835
04	Employee Benefits	48	146,343,095	05	Administrative and General 302 99,691,721
06	Maintenance and Repairs	50	22,847,717	07	Operation of Plant 75 28,508,569
08/09	Laundry / Housekeeping	108	14,582,271	10/11	Dietary and Cafeteria 100 9,401,758
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 456 4,020,693
17	Social Services	332	2,992,825	18	Other General Service Cost 31 51,953,439
19	Non Physician Anesthetists	0	0	20-23	Education Programs 157 31,497,804

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2017 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	9,600,572	Total Charges	45,452,947	Average Wages	23.14
Fixed Assets	5,097,135	Contract Allowance	20,693,286	45.5% Medicare Part A	7.3%
Other Assets	707,131	Operating Revenue	24,759,661	54.5% Medicare Part B	5.4%
Total Assets	15,404,838	Operating Expense	25,728,778	103.9% Current Ratio	3.5
Current Liabilities	2,776,683	Operating Margin	-969,117	-3.9% Days to Collect	68.4
Long Term Liabilities	2,250,189	Other Income	1,667,037	6.7% Avg Payment Days	17.8
Total Equity	10,377,966	Other Expense	10	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	15,404,838	Net Profit or Loss	697,910	2.8% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 3,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,898	3,443,618	4,555,561	0.755915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,789	1,304,380	3,295,680	0.395785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,613	2,367,680	6,518,895	0.363203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,244	345,738	02 Capital Cost - Movable Equip	4,205	390,768
04 Employee Benefits	2,850	3,335,849	05 Administrative and General	0	0
06 Maintenance and Repairs	1,619	436,526	07 Operation of Plant	4,896	288,197
08/09 Laundry / Housekeeping	3,300	674,268	10/11 Dietary and Cafeteria	2,849	884,516
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,851	270,156
17 Social Services	1,978	221,708	18 Other General Service Cost	336	742,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	782	2,766,414

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Individual

95 BRADHURST AVENUE

12/31/2017 365 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2017 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	11,087,274	Total Charges	472,535,878	Average Wages	31.79
Fixed Assets	15,780,142	Contract Allowance	396,670,047	83.9% Medicare Part A	14.7%
Other Assets	942,387	Operating Revenue	75,865,831	16.1% Medicare Part B	5.7%
Total Assets	27,809,803	Operating Expense	75,469,367	99.5% Current Ratio	1.0
Current Liabilities	11,277,337	Operating Margin	396,464	0.5% Days to Collect	293.8
Long Term Liabilities	25,788,789	Other Income	5,902,435	7.8% Avg Payment Days	48.4
Total Equity	-9,256,323	Other Expense	1,835,051	2.4% Depreciation Rate	10.4%
Total Liab. and Equity	27,809,803	Net Profit or Loss	4,463,848	5.9% Return on Equity	-48.2%

Selected Revenue Departments

Revenue Ranking - 2,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	13,685,714	59,917,537	0.228409
31	Intensive Care Unit	1,846	4,260,315	16,078,905	0.264963
50	Operating Room	3,000	3,585,614	30,797,710	0.116425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,077	6,389,101	97,704,384	0.065392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,725	2,319,150	02 Capital Cost - Movable Equip	1,954	2,982,499
04 Employee Benefits	1,478	11,032,649	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,835	2,874,867
08/09 Laundry / Housekeeping	2,221	1,461,289	10/11 Dietary and Cafeteria	1,812	1,685,556
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,362	715,078
17 Social Services	2,460	92,768	18 Other General Service Cost	120	7,447,966
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	16,007,392

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2017 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 378 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	290,047,274	Total Charges	909,735,857	Average Wages	45.86
Fixed Assets	189,355,254	Contract Allowance	249,612,858	27.4% Medicare Part A	11.1%
Other Assets	35,464,034	Operating Revenue	660,122,999	72.6% Medicare Part B	1.3%
Total Assets	514,866,562	Operating Expense	704,945,748	106.8% Current Ratio	1.2
Current Liabilities	246,682,894	Operating Margin	-44,822,749	-6.8% Days to Collect	62.4
Long Term Liabilities	196,131,139	Other Income	56,120,207	8.5% Avg Payment Days	59.3
Total Equity	72,052,529	Other Expense	-9,697,474	-1.5% Depreciation Rate	3.6%
Total Liab. and Equity	514,866,562	Net Profit or Loss	20,994,932	3.2% Return on Equity	29.1%

Selected Revenue Departments

Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	145,032,519	267,694,165	0.541784
31	Intensive Care Unit	399	23,042,790	38,443,100	0.599400
50	Operating Room	967	21,686,410	16,002,676	1.355174
52	Labor Room and Delivery Room	323	10,970,478	10,988,785	0.998334
91	Emergency Department	105	48,006,339	65,466,134	0.733300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	285	23,452,446	02 Capital Cost - Movable Equip	512	13,187,590
04 Employee Benefits	71	124,346,622	05 Administrative and General	369	88,588,250
06 Maintenance and Repairs	270	8,627,289	07 Operation of Plant	191	17,855,927
08/09 Laundry / Housekeeping	165	12,202,106	10/11 Dietary and Cafeteria	240	6,485,130
13 Nursing Administration	4,195	250,426	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	180	7,283,295
17 Social Services	510	2,032,687	18 Other General Service Cost	37	43,818,012
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	84,646,959

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2017 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.87
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	59,016,994	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,016,994	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	(59,016,994)	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	829	57,000,182	52,654	1,082.542295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,007	898,101	4,239	211.866242
52	Labor Room and Delivery Room	0	0	52,654	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	497	15,895,636	02 Capital Cost - Movable Equip	4,628	260,148
04 Employee Benefits	653	27,432,337	05 Administrative and General	2,351	12,826,147
06 Maintenance and Repairs	601	3,942,742	07 Operation of Plant	1,996	2,510,976
08/09 Laundry / Housekeeping	1,774	2,068,813	10/11 Dietary and Cafeteria	1,067	2,833,476
13 Nursing Administration	3,036	656,702	14 Central Service and Supply	3,632	8,500
15 Pharmancy	1,307	2,474,226	16 Medical Records	4,657	164,514
17 Social Services	2,416	99,443	18 Other General Service Cost	591	56,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	555,993

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 223

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	124,195,494	Total Charges	942,422,003	Average Wages	42.44
Fixed Assets	56,436,571	Contract Allowance	561,430,421	59.6%	Medicare Part A 14.7%
Other Assets	67,713,822	Operating Revenue	380,991,582	40.4%	Medicare Part B 2.1%
Total Assets	248,345,887	Operating Expense	611,073,093	160.4%	Current Ratio 0.4
Current Liabilities	321,615,178	Operating Margin	-230,081,511	-60.4%	Days to Collect 42.1
Long Term Liabilities	369,921,254	Other Income	209,324,399	54.9%	Avg Payment Days 42.7
Total Equity	-443,190,545	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	248,345,887	Net Profit or Loss	(20,757,112)	-5.4%	Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	72,394,671	199,904,832	0.362146
31	Intensive Care Unit	450	20,923,137	32,209,905	0.649587
50	Operating Room	833	24,295,064	26,695,466	0.910082
52	Labor Room and Delivery Room	691	6,654,556	5,209,479	1.277394
91	Emergency Department	171	39,294,349	99,801,721	0.393724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,275	6,897,968	02 Capital Cost - Movable Equip	615	11,630,692
04 Employee Benefits	108	98,846,894	05 Administrative and General	365	89,233,350
06 Maintenance and Repairs	1,524	567,389	07 Operation of Plant	149	19,934,418
08/09 Laundry / Housekeeping	181	11,401,624	10/11 Dietary and Cafeteria	89	10,188,699
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	659	3,073,398
17 Social Services	196	4,347,355	18 Other General Service Cost	27	57,822,869
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	33,939,456

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2017 365 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 188 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	63,006,673	Total Charges	1,375,503,152	Average Wages	37.96
Fixed Assets	138,957,775	Contract Allowance	1,111,735,063	80.8% Medicare Part A	25.7%
Other Assets	21,172,033	Operating Revenue	263,768,089	19.2% Medicare Part B	5.2%
Total Assets	223,136,481	Operating Expense	278,311,744	105.5% Current Ratio	0.9
Current Liabilities	67,141,312	Operating Margin	-14,543,655	-5.5% Days to Collect	57.9
Long Term Liabilities	73,362,972	Other Income	6,547,806	2.5% Avg Payment Days	67.9
Total Equity	82,632,197	Other Expense	-376,574	-0.1% Depreciation Rate	4.0%
Total Liab. and Equity	223,136,481	Net Profit or Loss	(7,619,275)	-2.9% Return on Equity	-9.2%

Selected Revenue Departments

Revenue Ranking - 1,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	67,646,110	241,506,863	0.280100
31	Intensive Care Unit	1,337	7,354,260	21,196,188	0.346961
50	Operating Room	1,078	19,792,743	51,179,434	0.386732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	343	29,501,435	123,644,293	0.238599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	8,613,917	02 Capital Cost - Movable Equip	1,058	7,230,334
04 Employee Benefits	305	49,708,251	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	763	7,421,697
08/09 Laundry / Housekeeping	812	4,544,079	10/11 Dietary and Cafeteria	881	3,224,001
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	990	2,145,059
17 Social Services	293	3,283,651	18 Other General Service Cost	70	17,060,522
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	26,254,378

All Providers

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Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11201

CR Beds 222 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	104,324,216	Total Charges	1,495,190,969	Average Wages	41.96
Fixed Assets	87,922,784	Contract Allowance	1,147,672,183	76.8% Medicare Part A	20.5%
Other Assets	98,069,000	Operating Revenue	347,518,786	23.2% Medicare Part B	3.1%
Total Assets	290,316,000	Operating Expense	379,615,900	109.2% Current Ratio	1.0
Current Liabilities	106,890,000	Operating Margin	-32,097,114	-9.2% Days to Collect	102.5
Long Term Liabilities	100,851,000	Other Income	35,504,000	10.2% Avg Payment Days	73.2
Total Equity	82,575,000	Other Expense	13,390,886	3.9% Depreciation Rate	3.7%
Total Liab. and Equity	290,316,000	Net Profit or Loss	(9,984,000)	-2.9% Return on Equity	-12.1%

Selected Revenue Departments

Revenue Ranking - 765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	769	60,417,698	310,716,730	0.194446
31	Intensive Care Unit	1,195	8,486,334	60,550,605	0.140153
50	Operating Room	606	30,648,275	83,976,346	0.364963
52	Labor Room and Delivery Room	406	9,645,489	10,162,108	0.949162
91	Emergency Department	331	29,840,289	148,266,775	0.201261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,012	8,998,601	02 Capital Cost - Movable Equip	491	13,421,824
04 Employee Benefits	232	60,005,598	05 Administrative and General	740	54,728,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	383	12,115,515
08/09 Laundry / Housekeeping	324	8,493,371	10/11 Dietary and Cafeteria	456	4,658,900
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	500	3,745,606
17 Social Services	961	912,070	18 Other General Service Cost	55	21,103,924
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	32,634,198

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Church

529 CENTRAL AVENUE

12/31/2017 365 Days Reopened

General Short Term

DUNKIRK, NY 14048

CR Beds 191 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	7,270,408	Total Charges	96,343,891	Average Wages	25.66
Fixed Assets	6,061,020	Contract Allowance	58,614,744	60.8% Medicare Part A	11.7%
Other Assets	2,422,757	Operating Revenue	37,729,147	39.2% Medicare Part B	6.8%
Total Assets	15,754,185	Operating Expense	45,335,897	120.2% Current Ratio	1.0
Current Liabilities	7,197,403	Operating Margin	-7,606,750	-20.2% Days to Collect	34.1
Long Term Liabilities	5,958,037	Other Income	7,113,700	18.9% Avg Payment Days	50.9
Total Equity	2,598,745	Other Expense	398,267	1.1% Depreciation Rate	0.9%
Total Liab. and Equity	15,754,185	Net Profit or Loss	(891,317)	-2.4% Return on Equity	-34.3%

Selected Revenue Departments

Revenue Ranking - 3,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,829	6,384,959	10,545,284	0.605480
31	Intensive Care Unit	2,883	899,821	3,837,550	0.234478
50	Operating Room	2,467	6,023,222	21,981,249	0.274016
52	Labor Room and Delivery Room	2,132	716,563	1,630,271	0.439536
91	Emergency Department	2,838	3,799,401	10,160,469	0.373940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,909	490,276	02 Capital Cost - Movable Equip	5,452	30,705
04 Employee Benefits	5,035	587,289	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,946	1,206,261
08/09 Laundry / Housekeeping	2,666	1,061,373	10/11 Dietary and Cafeteria	2,582	1,047,617
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,877	1,004,865
17 Social Services	2,788	47,272	18 Other General Service Cost	210	2,681,031
19 Non Physician Anesthetists	0	0	20-23 Education Programs	520	6,112,210

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2017 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 15.5

Current Assets	7,448,780	Total Charges	69,875,412	Average Wages	31.65
Fixed Assets	404,916	Contract Allowance	33,644,486	48.1% Medicare Part A	0.0%
Other Assets	1,900,000	Operating Revenue	36,230,926	51.9% Medicare Part B	0.0%
Total Assets	9,753,696	Operating Expense	30,267,540	83.5% Current Ratio	1.0
Current Liabilities	7,754,439	Operating Margin	5,963,386	16.5% Days to Collect	50.3
Long Term Liabilities	0	Other Income	378,370	1.0% Avg Payment Days	76.0
Total Equity	1,999,257	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	9,753,696	Net Profit or Loss	6,341,756	17.5% Return on Equity	317.2%

Selected Revenue Departments

Revenue Ranking - 3,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,646	27,950,311	62,539,000	0.446926
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	1,871	4,123,446	02 Capital Cost - Movable Equip	5,170	112,779
04 Employee Benefits	2,280	5,264,311	05 Administrative and General	5,650	1,347,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,343	1,895,284
08/09 Laundry / Housekeeping	3,390	633,814	10/11 Dietary and Cafeteria	2,082	1,437,071
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,539	179,118
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2017 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	2,979,000	Total Charges	35,399,547	Average Wages	
Fixed Assets	478,397	Contract Allowance	18,317,636	51.7% Medicare Part A	0.0%
Other Assets	223,509	Operating Revenue	17,081,911	48.3% Medicare Part B	0.4%
Total Assets	3,680,906	Operating Expense	17,568,523	102.8% Current Ratio	0.6
Current Liabilities	5,225,305	Operating Margin	-486,612	-2.8% Days to Collect	59.2
Long Term Liabilities	1,500,529	Other Income	503,724	2.9% Avg Payment Days	54.3
Total Equity	-3,044,928	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	3,680,906	Net Profit or Loss	17,112	0.1% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 4,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,779	11,754,697	26,132,262	0.449816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,445	741,197	02 Capital Cost - Movable Equip	4,689	237,346
04 Employee Benefits	3,368	2,344,529	05 Administrative and General	4,635	2,972,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,992	604,169
08/09 Laundry / Housekeeping	4,394	334,210	10/11 Dietary and Cafeteria	3,258	705,623
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,028	241,293
17 Social Services	0	0	18 Other General Service Cost	373	546,425
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2017 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 185 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.89
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	45,415,421	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,415,421	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	(45,415,421)	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	1,383	35,102,312	55,137	636.638047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,327	444,472	2,934	151.490116
52	Labor Room and Delivery Room	0	0	55,137	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	1,738	4,613,685	02 Capital Cost - Movable Equip	5,286	79,871
04 Employee Benefits	866	21,164,889	05 Administrative and General	2,669	9,885,974
06 Maintenance and Repairs	715	3,142,575	07 Operation of Plant	3,216	993,866
08/09 Laundry / Housekeeping	2,678	1,052,452	10/11 Dietary and Cafeteria	1,170	2,599,310
13 Nursing Administration	5,528	13,529	14 Central Service and Supply	2,851	107,975
15 Pharmancy	1,246	2,667,498	16 Medical Records	3,853	269,887
17 Social Services	1,283	598,560	18 Other General Service Cost	648	5,283
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	257,471

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330409 BURDETT CARE CENTER

Proprietary - Other

2215 BURDETT AVE

12/31/2017 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2017 365 Days Settled

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 29.9

Current Assets	40,905,100	Total Charges	200,710,870	Average Wages	
Fixed Assets	15,360,700	Contract Allowance	88,183,311	43.9%	Medicare Part A 0.0%
Other Assets	17,540,200	Operating Revenue	112,527,559	56.1%	Medicare Part B 0.0%
Total Assets	73,806,000	Operating Expense	121,718,259	108.2%	Current Ratio 1.6
Current Liabilities	25,758,900	Operating Margin	-9,190,700	-8.2%	Days to Collect 77.2
Long Term Liabilities	43,575,400	Other Income	6,624,500	5.9%	Avg Payment Days 43.1
Total Equity	4,471,700	Other Expense	1,867,500	1.7%	Depreciation Rate 3.1%
Total Liab. and Equity	73,806,000	Net Profit or Loss	(4,433,700)	-3.9%	Return on Equity -99.2%

Selected Revenue Departments

Revenue Ranking - 1,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	512	80,060,762	159,906,062	0.500674
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	2,691	2,374,169	02 Capital Cost - Movable Equip	2,647	1,508,918
04 Employee Benefits	659	27,147,335	05 Administrative and General	2,395	12,409,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,348	4,357,066
08/09 Laundry / Housekeeping	1,866	1,919,604	10/11 Dietary and Cafeteria	914	3,159,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,053	893,501
17 Social Services	1,071	793,416	18 Other General Service Cost	132	6,486,369
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2017 365 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	35,228,777	Total Charges	392,096,134	Average Wages	44.60
Fixed Assets	39,451,210	Contract Allowance	217,711,231	55.5% Medicare Part A	8.3%
Other Assets	52,416,839	Operating Revenue	174,384,903	44.5% Medicare Part B	8.6%
Total Assets	127,096,826	Operating Expense	181,391,437	104.0% Current Ratio	1.0
Current Liabilities	33,764,550	Operating Margin	-7,006,534	-4.0% Days to Collect	206.7
Long Term Liabilities	27,582,627	Other Income	17,528,021	10.1% Avg Payment Days	46.9
Total Equity	65,749,649	Other Expense	-302,893	-0.2% Depreciation Rate	6.3%
Total Liab. and Equity	127,096,826	Net Profit or Loss	10,824,380	6.2% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 1,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	25,089,511	23,786,548	1.054777
31	Intensive Care Unit	2,235	2,806,789	1,633,188	1.718595
50	Operating Room	1,778	10,678,593	19,562,902	0.545859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,824	7,575,042	23,418,803	0.323460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,203	3,289,719	02 Capital Cost - Movable Equip	1,543	4,318,435
04 Employee Benefits	934	19,453,113	05 Administrative and General	0	0
06 Maintenance and Repairs	1,037	1,649,737	07 Operation of Plant	1,701	3,182,883
08/09 Laundry / Housekeeping	1,627	2,336,123	10/11 Dietary and Cafeteria	2,272	1,261,531
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,403	1,505,336
17 Social Services	2,435	96,847	18 Other General Service Cost	129	6,627,825
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	18,420,026

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2017 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 140 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.08
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	41,285,538	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,285,538	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,285,538)	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	1,395	34,936,841	41,519	841.466341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,044	855,158	41,519	20.596787
52	Labor Room and Delivery Room	0	0	41,519	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	2,131	3,441,485	02 Capital Cost - Movable Equip	5,356	58,670
04 Employee Benefits	885	20,609,901	05 Administrative and General	2,693	9,714,758
06 Maintenance and Repairs	556	4,307,607	07 Operation of Plant	4,622	378,341
08/09 Laundry / Housekeeping	1,643	2,300,547	10/11 Dietary and Cafeteria	1,778	1,717,439
13 Nursing Administration	5,430	55,081	14 Central Service and Supply	3,240	58,547
15 Pharmacy	1,318	2,429,959	16 Medical Records	3,971	250,415
17 Social Services	2,242	137,751	18 Other General Service Cost	547	89,278
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	530,586

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2017 365 Days Audited

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	10,318,282	Total Charges	107,644,864	Average Wages	
Fixed Assets	14,087,576	Contract Allowance	61,282,732	56.9%	Medicare Part A 0.0%
Other Assets	985,644	Operating Revenue	46,362,132	43.1%	Medicare Part B 6.7%
Total Assets	25,391,502	Operating Expense	49,990,198	107.8%	Current Ratio 0.8
Current Liabilities	13,599,050	Operating Margin	-3,628,066	-7.8%	Days to Collect 46.5
Long Term Liabilities	6,313,928	Other Income	4,250,556	9.2%	Avg Payment Days 72.1
Total Equity	5,478,524	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	25,391,502	Net Profit or Loss	622,490	1.3%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 3,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,247	8,887,526	4,146,386	2.143439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,140	3,048,166	6,328,575	0.481651
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,417	5,049,043	11,575,331	0.436190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,084	937,443	02 Capital Cost - Movable Equip	2,789	1,299,073
04 Employee Benefits	2,089	6,164,780	05 Administrative and General	3,168	6,828,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,846	1,311,097
08/09 Laundry / Housekeeping	3,001	832,382	10/11 Dietary and Cafeteria	3,150	746,153
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,167	825,345
17 Social Services	1,983	220,788	18 Other General Service Cost	273	1,450,516
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2017 365 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	28,940,474	Total Charges	234,379,182	Average Wages	31.61
Fixed Assets	41,980,313	Contract Allowance	151,489,805	64.6% Medicare Part A	18.0%
Other Assets	6,852,941	Operating Revenue	82,889,377	35.4% Medicare Part B	6.8%
Total Assets	77,773,728	Operating Expense	88,506,413	106.8% Current Ratio	1.7
Current Liabilities	16,778,488	Operating Margin	-5,617,036	-6.8% Days to Collect	52.2
Long Term Liabilities	19,764,922	Other Income	1,270,419	1.5% Avg Payment Days	48.0
Total Equity	41,230,318	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	77,773,728	Net Profit or Loss	(4,346,617)	-5.2% Return on Equity	-10.5%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,518	14,160,720	53,788,584	0.263266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,512	5,734,394	16,078,002	0.356661
52	Labor Room and Delivery Room	1,782	1,443,669	2,296,722	0.628578
91	Emergency Department	1,568	9,230,895	46,445,722	0.198746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,404	2,876,347	02 Capital Cost - Movable Equip	2,024	2,765,574
04 Employee Benefits	1,206	14,292,343	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,633	3,383,327
08/09 Laundry / Housekeeping	1,565	2,449,996	10/11 Dietary and Cafeteria	1,195	2,548,833
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,755	535,993
17 Social Services	1,515	431,310	18 Other General Service Cost	147	5,558,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	11,444,364

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2017 365 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15

POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets	28,940,474	Total Charges	16,455,027	Average Wages	
Fixed Assets	41,980,313	Contract Allowance	8,174,470	49.7% Medicare Part A	0.0%
Other Assets	6,852,941	Operating Revenue	8,280,557	50.3% Medicare Part B	6.2%
Total Assets	77,773,728	Operating Expense	4,139,854	50.0% Current Ratio	1.7
Current Liabilities	16,778,488	Operating Margin	4,140,703	50.0% Days to Collect	522.6
Long Term Liabilities	19,764,922	Other Income	114,764	1.4% Avg Payment Days	1,025.7
Total Equity	41,230,318	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	77,773,728	Net Profit or Loss	4,255,467	51.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 5,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,147	2,927,507	3,832,672	0.763829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,536	532,801	5,365,450	0.099302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,693	154,525	02 Capital Cost - Movable Equip	5,141	121,589
04 Employee Benefits	4,592	969,268	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,829	310,525
08/09 Laundry / Housekeeping	4,534	311,089	10/11 Dietary and Cafeteria	5,748	118,497
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,723	8,016
17 Social Services	3,043	1,544	18 Other General Service Cost	453	266,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,190	470,191

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2017 365 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 128 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	57,356,842	Total Charges	373,600,766	Average Wages	30.13
Fixed Assets	117,101,935	Contract Allowance	172,225,667	46.1% Medicare Part A	10.3%
Other Assets	90,452,337	Operating Revenue	201,375,099	53.9% Medicare Part B	8.6%
Total Assets	264,911,114	Operating Expense	200,781,665	99.7% Current Ratio	1.8
Current Liabilities	31,427,696	Operating Margin	593,434	0.3% Days to Collect	54.2
Long Term Liabilities	77,830,392	Other Income	10,186,580	5.1% Avg Payment Days	39.2
Total Equity	155,653,026	Other Expense	10,142,702	5.0% Depreciation Rate	5.4%
Total Liab. and Equity	264,911,114	Net Profit or Loss	637,312	0.3% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	22,339,326	17,538,269	1.273747
31	Intensive Care Unit	1,435	6,703,953	3,810,854	1.759173
50	Operating Room	1,488	13,736,630	26,371,307	0.520893
52	Labor Room and Delivery Room	1,846	1,280,078	531,172	2.409912
91	Emergency Department	1,397	10,726,173	10,150,064	1.056759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,157	7,677,612	02 Capital Cost - Movable Equip	1,039	7,373,795
04 Employee Benefits	636	27,849,582	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,226	4,888,089
08/09 Laundry / Housekeeping	1,438	2,736,612	10/11 Dietary and Cafeteria	1,556	1,976,420
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,518	1,371,119
17 Social Services	2,132	168,112	18 Other General Service Cost	163	4,774,397
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	25,425,835

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2017 365 Days Reopened

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	75,904,865	Total Charges	977,565,913	Average Wages	38.30
Fixed Assets	103,789,516	Contract Allowance	665,856,979	68.1% Medicare Part A	16.5%
Other Assets	12,120,854	Operating Revenue	311,708,934	31.9% Medicare Part B	10.4%
Total Assets	191,815,235	Operating Expense	321,988,632	103.3% Current Ratio	2.0
Current Liabilities	37,108,191	Operating Margin	-10,279,698	-3.3% Days to Collect	74.8
Long Term Liabilities	131,598,767	Other Income	19,610,752	6.3% Avg Payment Days	25.0
Total Equity	23,108,277	Other Expense	779,342	0.3% Depreciation Rate	4.2%
Total Liab. and Equity	191,815,235	Net Profit or Loss	8,551,712	2.7% Return on Equity	37.0%

Selected Revenue Departments

Revenue Ranking - 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	62,689,924	129,428,320	0.484360
31	Intensive Care Unit	1,329	7,406,422	11,653,680	0.635544
50	Operating Room	653	29,258,203	64,152,659	0.456072
52	Labor Room and Delivery Room	1,038	4,207,820	10,906,978	0.385792
91	Emergency Department	739	18,204,992	72,476,186	0.251186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	707	11,952,341	02 Capital Cost - Movable Equip	749	9,717,233
04 Employee Benefits	1,334	12,647,149	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,040	5,796,481
08/09 Laundry / Housekeeping	597	5,709,086	10/11 Dietary and Cafeteria	670	3,843,831
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	553	3,454,913
17 Social Services	1,188	675,467	18 Other General Service Cost	85	12,335,099
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	53,145,275

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2017 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 51 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Current Assets	16,135,648	Total Charges	168,525,654	Average Wages	24.90
Fixed Assets	15,295,096	Contract Allowance	103,367,082	61.3% Medicare Part A	6.9%
Other Assets	5,504,330	Operating Revenue	65,158,572	38.7% Medicare Part B	5.4%
Total Assets	36,935,074	Operating Expense	68,078,030	104.5% Current Ratio	1.3
Current Liabilities	12,784,305	Operating Margin	-2,919,458	-4.5% Days to Collect	32.8
Long Term Liabilities	21,373,524	Other Income	797,528	1.2% Avg Payment Days	33.5
Total Equity	2,777,245	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	36,935,074	Net Profit or Loss	(2,121,930)	-3.3% Return on Equity	-76.4%

Selected Revenue Departments

Revenue Ranking - 2,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,048	5,611,932	12,968,539	0.432734
31	Intensive Care Unit	2,723	1,369,567	2,011,390	0.680906
50	Operating Room	3,115	3,138,119	11,547,851	0.271749
52	Labor Room and Delivery Room	2,462	263,596	481,158	0.547837
91	Emergency Department	2,836	3,802,295	14,544,125	0.261432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,172	882,531	02 Capital Cost - Movable Equip	2,423	1,903,567
04 Employee Benefits	1,850	7,762,882	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,380	1,850,058
08/09 Laundry / Housekeeping	2,119	1,584,067	10/11 Dietary and Cafeteria	2,155	1,367,289
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,805	519,879
17 Social Services	2,298	123,267	18 Other General Service Cost	241	1,953,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	8,669,680

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Church

214 KING STREET

12/31/2017 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	32,517,054	Total Charges	232,741,110	Average Wages	30.59
Fixed Assets	43,585,299	Contract Allowance	139,530,853	60.0% Medicare Part A	9.5%
Other Assets	16,754,254	Operating Revenue	93,210,257	40.0% Medicare Part B	12.5%
Total Assets	92,856,607	Operating Expense	92,169,351	98.9% Current Ratio	1.4
Current Liabilities	23,251,048	Operating Margin	1,040,906	1.1% Days to Collect	67.1
Long Term Liabilities	25,893,084	Other Income	900,188	1.0% Avg Payment Days	42.4
Total Equity	43,712,475	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	92,856,607	Net Profit or Loss	1,941,094	2.1% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 2,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,841	11,320,265	11,440,768	0.989467
31	Intensive Care Unit	2,296	2,612,217	2,343,086	1.114862
50	Operating Room	1,908	9,611,138	37,297,962	0.257685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,219	5,834,809	12,230,243	0.477080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,672	2,406,496	02 Capital Cost - Movable Equip	2,021	2,770,026
04 Employee Benefits	1,453	11,210,138	05 Administrative and General	0	0
06 Maintenance and Repairs	944	1,976,040	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,288	1,387,029	10/11 Dietary and Cafeteria	2,812	909,200
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,945	960,793
17 Social Services	1,202	666,767	18 Other General Service Cost	225	2,244,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	11,457,573

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2017 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 105.9

Current Assets	4,321,862	Total Charges	8,786,071	Average Wages	
Fixed Assets	2,602,303	Contract Allowance	3,058,739	34.8% Medicare Part A	0.0%
Other Assets	108,134	Operating Revenue	5,727,332	65.2% Medicare Part B	13.0%
Total Assets	7,032,299	Operating Expense	7,296,252	127.4% Current Ratio	3.2
Current Liabilities	1,359,414	Operating Margin	-1,568,920	-27.4% Days to Collect	68.7
Long Term Liabilities	1,368,353	Other Income	1,509,079	26.3% Avg Payment Days	30.1
Total Equity	4,304,532	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	7,032,299	Net Profit or Loss	(59,841)	-1.0% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 5,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,086	3,047,219	1,664,871	1.830303
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,418	803,683	1,003,283	0.801053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,483	243,218	02 Capital Cost - Movable Equip	5,183	109,543
04 Employee Benefits	4,665	900,018	05 Administrative and General	0	0
06 Maintenance and Repairs	1,784	281,254	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,621	119,650	10/11 Dietary and Cafeteria	5,233	225,540
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,469	57,054
17 Social Services	0	0	18 Other General Service Cost	496	167,372
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	1,131,270

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2017 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	15,704,021	Total Charges	131,867,911	Average Wages	29.13
Fixed Assets	20,474,383	Contract Allowance	72,635,356	55.1% Medicare Part A	8.0%
Other Assets	4,800,881	Operating Revenue	59,232,555	44.9% Medicare Part B	7.6%
Total Assets	40,979,285	Operating Expense	61,359,599	103.6% Current Ratio	1.3
Current Liabilities	12,108,671	Operating Margin	-2,127,044	-3.6% Days to Collect	58.3
Long Term Liabilities	4,547,135	Other Income	2,880,134	4.9% Avg Payment Days	20.9
Total Equity	24,323,479	Other Expense	316,267	0.5% Depreciation Rate	3.2%
Total Liab. and Equity	40,979,285	Net Profit or Loss	436,823	0.7% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 2,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,416	8,073,241	9,614,797	0.839668
31	Intensive Care Unit	3,004	520,332	312,399	1.665601
50	Operating Room	3,486	1,952,238	11,891,013	0.164178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,092	3,258,464	13,725,121	0.237409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,134	1,784,718	02 Capital Cost - Movable Equip	2,868	1,214,805
04 Employee Benefits	2,461	4,508,962	05 Administrative and General	0	0
06 Maintenance and Repairs	803	2,632,488	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,444	1,236,499	10/11 Dietary and Cafeteria	1,954	1,546,793
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,050	447,422
17 Social Services	1,915	243,874	18 Other General Service Cost	353	669,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	4,781,563

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2017 365 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40 POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	12,635,830	Total Charges	67,779,320	Average Wages	25.29
Fixed Assets	11,603,755	Contract Allowance	42,254,633	62.3% Medicare Part A	7.8%
Other Assets	69,012	Operating Revenue	25,524,687	37.7% Medicare Part B	13.4%
Total Assets	24,308,597	Operating Expense	28,247,550	110.7% Current Ratio	4.3
Current Liabilities	2,937,625	Operating Margin	-2,722,863	-10.7% Days to Collect	43.7
Long Term Liabilities	3,075,477	Other Income	620,753	2.4% Avg Payment Days	26.0
Total Equity	18,295,495	Other Expense	-94,750	-0.4% Depreciation Rate	6.3%
Total Liab. and Equity	24,308,597	Net Profit or Loss	(2,007,360)	-7.9% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 3,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	5,128,142	2,563,654	2.000325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,887	1,097,658	1,632,868	0.672227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,617	4,413,974	7,537,962	0.585566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,930	1,069,881	02 Capital Cost - Movable Equip	3,266	841,717
04 Employee Benefits	3,930	1,620,498	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,302	940,686
08/09 Laundry / Housekeeping	5,648	114,360	10/11 Dietary and Cafeteria	4,360	408,669
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,152	226,759
17 Social Services	0	0	18 Other General Service Cost	310	945,026
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	5,680,892

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2017 365 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 85 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	35,116,374	Total Charges	472,788,791	Average Wages	34.22
Fixed Assets	48,181,775	Contract Allowance	328,844,390	69.6% Medicare Part A	10.2%
Other Assets	10,824,238	Operating Revenue	143,944,401	30.4% Medicare Part B	8.8%
Total Assets	94,122,387	Operating Expense	158,825,471	110.3% Current Ratio	1.3
Current Liabilities	27,168,804	Operating Margin	-14,881,070	-10.3% Days to Collect	35.9
Long Term Liabilities	32,289,247	Other Income	14,264,003	9.9% Avg Payment Days	39.1
Total Equity	34,664,336	Other Expense	-2,055,767	-1.4% Depreciation Rate	4.6%
Total Liab. and Equity	94,122,387	Net Profit or Loss	1,438,700	1.0% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 1,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,165	18,514,296	26,907,258	0.688078
31	Intensive Care Unit	2,233	2,815,213	3,254,208	0.865099
50	Operating Room	2,053	8,569,457	32,114,348	0.266842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,516	9,642,870	29,641,808	0.325313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	4,635,659	02 Capital Cost - Movable Equip	1,937	3,048,876
04 Employee Benefits	1,048	17,062,160	05 Administrative and General	2,243	14,081,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,784	1,373,565
08/09 Laundry / Housekeeping	1,856	1,938,847	10/11 Dietary and Cafeteria	1,503	2,037,671
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	909	2,335,593
17 Social Services	864	1,104,576	18 Other General Service Cost	0	(1,511,644)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2017 365 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 25 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	10,183,315	Total Charges	80,901,457	Average Wages	
Fixed Assets	10,139,503	Contract Allowance	43,213,509	53.4%	Medicare Part A 0.0%
Other Assets	4,845,396	Operating Revenue	37,687,948	46.6%	Medicare Part B 5.7%
Total Assets	25,168,214	Operating Expense	44,238,791	117.4%	Current Ratio 1.5
Current Liabilities	6,806,729	Operating Margin	-6,550,843	-17.4%	Days to Collect 76.1
Long Term Liabilities	11,707,385	Other Income	4,186,776	11.1%	Avg Payment Days 30.6
Total Equity	6,654,100	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	25,168,214	Net Profit or Loss	(2,364,067)	-6.3%	Return on Equity -35.5%

Selected Revenue Departments

Revenue Ranking - 3,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,354	8,393,358	11,746,900	0.714517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,765	4,571,316	14,635,229	0.312350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,303	2,853,100	5,089,438	0.560592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,912	489,268	02 Capital Cost - Movable Equip	2,698	1,407,544
04 Employee Benefits	2,212	5,548,177	05 Administrative and General	3,657	5,048,361
06 Maintenance and Repairs	1,870	216,958	07 Operation of Plant	4,295	490,803
08/09 Laundry / Housekeeping	3,257	699,723	10/11 Dietary and Cafeteria	3,536	620,984
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,650	573,213
17 Social Services	2,901	30,950	18 Other General Service Cost	200	3,111,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL

Government - City

2601 OCEAN PARKWAY

6/30/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	841,110,808	Total Charges	857,656,267	Average Wages	35.23
Fixed Assets	0	Contract Allowance	485,570,862	56.6%	Medicare Part A 17.5%
Other Assets	0	Operating Revenue	372,085,405	43.4%	Medicare Part B 1.8%
Total Assets	841,110,808	Operating Expense	500,705,544	134.6%	Current Ratio 1.5
Current Liabilities	550,113,524	Operating Margin	-128,620,139	-34.6%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	66,271,228	17.8%	Avg Payment Days 416.6
Total Equity	290,997,284	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	841,110,808	Net Profit or Loss	(62,348,911)	-16.8%	Return on Equity -21.4%

Selected Revenue Departments

Revenue Ranking - 699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	122,230,769	122,230,762	1.000000
31	Intensive Care Unit	513	18,600,437	18,600,437	1.000000
50	Operating Room	926	22,444,669	22,444,669	1.000000
52	Labor Room and Delivery Room	393	9,855,346	9,855,346	1.000000
91	Emergency Department	184	38,499,043	38,499,043	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	22,250,910	02 Capital Cost - Movable Equip	1,104	6,905,752
04 Employee Benefits	114	96,923,870	05 Administrative and General	685	57,297,498
06 Maintenance and Repairs	329	7,359,356	07 Operation of Plant	395	11,917,119
08/09 Laundry / Housekeeping	545	6,080,897	10/11 Dietary and Cafeteria	458	4,656,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	658	3,074,467
17 Social Services	622	1,688,685	18 Other General Service Cost	20	74,806,710
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	38,304,591

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2017 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 57

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	23,547,514	Total Charges	382,762,452	Average Wages	27.27
Fixed Assets	118,999,636	Contract Allowance	267,214,819	69.8% Medicare Part A	9.0%
Other Assets	88,168,455	Operating Revenue	115,547,633	30.2% Medicare Part B	9.4%
Total Assets	230,715,605	Operating Expense	112,951,158	97.8% Current Ratio	1.5
Current Liabilities	16,055,831	Operating Margin	2,596,475	2.2% Days to Collect	51.2
Long Term Liabilities	62,317,387	Other Income	3,767,315	3.3% Avg Payment Days	40.9
Total Equity	152,342,387	Other Expense	-6,570,392	-5.7% Depreciation Rate	6.3%
Total Liab. and Equity	230,715,605	Net Profit or Loss	12,934,182	11.2% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 1,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,393	15,630,875	16,239,846	0.962501
31	Intensive Care Unit	2,205	2,916,469	3,219,771	0.905800
50	Operating Room	1,911	9,595,295	43,288,249	0.221661
52	Labor Room and Delivery Room	2,153	687,510	822,554	0.835824
91	Emergency Department	1,920	7,119,238	23,691,243	0.300501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	997	9,113,571	02 Capital Cost - Movable Equip	1,811	3,392,595
04 Employee Benefits	1,692	8,903,593	05 Administrative and General	0	0
06 Maintenance and Repairs	782	2,738,642	07 Operation of Plant	5,094	211,422
08/09 Laundry / Housekeeping	2,733	1,009,734	10/11 Dietary and Cafeteria	2,877	863,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,440	1,462,161
17 Social Services	1,425	484,153	18 Other General Service Cost	198	3,130,279
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	10,063,966

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2017 365 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	27,239,948	Total Charges	190,114,405	Average Wages	25.49
Fixed Assets	37,365,452	Contract Allowance	105,817,942	55.7% Medicare Part A	13.5%
Other Assets	9,371,027	Operating Revenue	84,296,463	44.3% Medicare Part B	7.3%
Total Assets	73,976,427	Operating Expense	85,875,239	101.9% Current Ratio	1.4
Current Liabilities	19,282,964	Operating Margin	-1,578,776	-1.9% Days to Collect	94.8
Long Term Liabilities	34,026,576	Other Income	3,419,164	4.1% Avg Payment Days	53.6
Total Equity	20,666,887	Other Expense	3,417,258	4.1% Depreciation Rate	3.9%
Total Liab. and Equity	73,976,427	Net Profit or Loss	(1,576,870)	-1.9% Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 2,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,978	10,306,839	10,827,786	0.951888
31	Intensive Care Unit	1,951	3,775,152	2,858,976	1.320456
50	Operating Room	2,433	6,159,177	18,453,399	0.333769
52	Labor Room and Delivery Room	1,848	1,275,446	1,093,462	1.166429
91	Emergency Department	1,956	6,957,255	18,480,903	0.376456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	3,364,986	02 Capital Cost - Movable Equip	2,293	2,195,574
04 Employee Benefits	1,773	8,289,364	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,203	2,136,470
08/09 Laundry / Housekeeping	2,144	1,563,644	10/11 Dietary and Cafeteria	1,899	1,611,280
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,594	1,264,306
17 Social Services	2,095	178,229	18 Other General Service Cost	221	2,366,392
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	11,757,947

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2017 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 375 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 381.3

Current Assets	0	Total Charges	0	Average Wages	29.66
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	87,471,133	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-87,471,133	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	(87,471,133)	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	486	83,100,206	114,021	728.814920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	742,289	9,491	78.209778
52	Labor Room and Delivery Room	0	0	114,021	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	588	13,777,919	02 Capital Cost - Movable Equip	4,975	164,236
04 Employee Benefits	373	42,705,800	05 Administrative and General	2,008	17,053,269
06 Maintenance and Repairs	363	6,920,748	07 Operation of Plant	1,528	3,688,647
08/09 Laundry / Housekeeping	1,289	3,040,271	10/11 Dietary and Cafeteria	690	3,747,916
13 Nursing Administration	3,098	631,156	14 Central Service and Supply	2,485	183,485
15 Pharmancy	829	4,158,884	16 Medical Records	3,795	279,546
17 Social Services	1,642	368,253	18 Other General Service Cost	597	53,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	868	2,098,910

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL

Nonprofit - Other

736 IRVING AVENUE

12/31/2017 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 403 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	87,879,860	Total Charges	836,974,307	Average Wages	35.50
Fixed Assets	148,252,310	Contract Allowance	440,827,876	52.7%	Medicare Part A 15.0%
Other Assets	41,363,290	Operating Revenue	396,146,431	47.3%	Medicare Part B 3.8%
Total Assets	277,495,460	Operating Expense	408,148,642	103.0%	Current Ratio 1.5
Current Liabilities	60,356,205	Operating Margin	-12,002,211	-3.0%	Days to Collect 49.8
Long Term Liabilities	222,225,744	Other Income	33,143,400	8.4%	Avg Payment Days 36.5
Total Equity	-5,086,489	Other Expense	32,836,539	8.3%	Depreciation Rate 1.6%
Total Liab. and Equity	277,495,460	Net Profit or Loss	(11,695,350)	-3.0%	Return on Equity 229.9%

Selected Revenue Departments

Revenue Ranking - 652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	100,062,492	164,639,702	0.607766
31	Intensive Care Unit	1,167	8,755,155	16,551,097	0.528977
50	Operating Room	384	40,905,604	100,273,658	0.407940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	781	17,511,402	49,985,062	0.350333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,408	6,044,981	02 Capital Cost - Movable Equip	4,688	237,886
04 Employee Benefits	280	52,736,822	05 Administrative and General	872	47,933,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	13,573,567
08/09 Laundry / Housekeeping	931	4,076,601	10/11 Dietary and Cafeteria	787	3,486,308
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	360	4,693,902
17 Social Services	225	3,861,427	18 Other General Service Cost	73	16,166,382
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	4,244,787

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2017 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 95.8

Current Assets	3,855,233	Total Charges	12,300,143	Average Wages	
Fixed Assets	6,332,202	Contract Allowance	4,083,970	33.2%	Medicare Part A 0.0%
Other Assets	1,025,477	Operating Revenue	8,216,173	66.8%	Medicare Part B 2.8%
Total Assets	11,212,912	Operating Expense	10,545,875	128.4%	Current Ratio 1.7
Current Liabilities	2,219,345	Operating Margin	-2,329,702	-28.4%	Days to Collect 229.8
Long Term Liabilities	28,632	Other Income	5,710,831	69.5%	Avg Payment Days 62.2
Total Equity	8,964,935	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	11,212,912	Net Profit or Loss	3,381,129	41.2%	Return on Equity 37.7%

Selected Revenue Departments

Revenue Ranking - 5,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,771	1,788,348	2,052,831	0.871162
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,884	1,905,647	1,346,214	1.415560

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,245	345,608	02	Capital Cost - Movable Equip	4,967	166,108		
04	Employee Benefits	4,528	1,026,530	05	Administrative and General	0	0		
06	Maintenance and Repairs	1,809	261,044	07	Operation of Plant	5,020	236,746		
08/09	Laundry / Housekeeping	3,934	437,776	10/11	Dietary and Cafeteria	3,582	605,995		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	4,977	123,274		
17	Social Services	2,702	55,659	18	Other General Service Cost	400	445,651		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	902	1,846,169		

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2017 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 13.2

Current Assets	7,049,193	Total Charges	52,033,751	Average Wages	
Fixed Assets	8,573,855	Contract Allowance	29,196,013	56.1% Medicare Part A	0.0%
Other Assets	4,092,216	Operating Revenue	22,837,738	43.9% Medicare Part B	7.9%
Total Assets	19,715,264	Operating Expense	22,580,549	98.9% Current Ratio	1.9
Current Liabilities	3,773,462	Operating Margin	257,189	1.1% Days to Collect	34.8
Long Term Liabilities	2,782,816	Other Income	1,736,073	7.6% Avg Payment Days	20.7
Total Equity	13,158,986	Other Expense	-65,270	-0.3% Depreciation Rate	3.3%
Total Liab. and Equity	19,715,264	Net Profit or Loss	2,058,532	9.0% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 4,058

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,597	4,075,799	4,417,876	0.922570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,349	2,792,962	3,957,155	0.705801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,867	515,669	02 Capital Cost - Movable Equip	4,060	445,664
04 Employee Benefits	4,064	1,479,739	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,174	535,732
08/09 Laundry / Housekeeping	4,540	310,437	10/11 Dietary and Cafeteria	4,760	322,058
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,220	404,849
17 Social Services	2,585	70,130	18 Other General Service Cost	420	384,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	3,030,158

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2017 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	21,834,698	Total Charges	184,900,430	Average Wages	39.22
Fixed Assets	12,350,421	Contract Allowance	141,785,627	76.7% Medicare Part A	14.5%
Other Assets	190,067	Operating Revenue	43,114,803	23.3% Medicare Part B	12.6%
Total Assets	34,375,186	Operating Expense	52,893,810	122.7% Current Ratio	1.3
Current Liabilities	16,516,248	Operating Margin	-9,779,007	-22.7% Days to Collect	54.7
Long Term Liabilities	17,281,218	Other Income	9,540,426	22.1% Avg Payment Days	81.3
Total Equity	577,720	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	34,375,186	Net Profit or Loss	(238,581)	-0.6% Return on Equity	-41.3%

Selected Revenue Departments

Revenue Ranking - 3,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,948	10,542,734	59,957,915	0.175836
31	Intensive Care Unit	2,547	1,848,803	2,101,361	0.879812
50	Operating Room	3,802	1,267,424	1,839,390	0.689046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,880	3,726,641	14,464,037	0.257649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,324	1,603,069	02 Capital Cost - Movable Equip	2,569	1,626,820
04 Employee Benefits	1,563	10,163,597	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,757	1,401,692
08/09 Laundry / Housekeeping	3,324	659,775	10/11 Dietary and Cafeteria	2,343	1,212,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,931	476,633
17 Social Services	0	0	18 Other General Service Cost	193	3,258,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	8,752,103

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2017 365 Days Audited

General Short Term

LOCKPORT, NY 14094

CR Beds 117 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	16,401,231	Total Charges	183,223,915	Average Wages	28.21
Fixed Assets	16,070,625	Contract Allowance	126,387,558	69.0% Medicare Part A	17.2%
Other Assets	289,967	Operating Revenue	56,836,357	31.0% Medicare Part B	4.7%
Total Assets	32,761,823	Operating Expense	63,851,205	112.3% Current Ratio	1.4
Current Liabilities	11,348,110	Operating Margin	-7,014,848	-12.3% Days to Collect	200.1
Long Term Liabilities	27,841,312	Other Income	6,193,215	10.9% Avg Payment Days	51.7
Total Equity	-6,427,599	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,761,823	Net Profit or Loss	(821,633)	-1.4% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 2,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,300	16,637,673	41,730,023	0.398698
31	Intensive Care Unit	2,332	2,524,191	6,644,682	0.379881
50	Operating Room	2,407	6,317,672	18,846,457	0.335218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,912	3,637,213	16,587,358	0.219276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,396	1,531,949	02 Capital Cost - Movable Equip	2,448	1,839,187
04 Employee Benefits	1,656	9,255,007	05 Administrative and General	3,200	6,707,919
06 Maintenance and Repairs	1,106	1,385,043	07 Operation of Plant	3,636	754,277
08/09 Laundry / Housekeeping	2,473	1,218,390	10/11 Dietary and Cafeteria	2,011	1,489,622
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,691	1,176,588
17 Social Services	0	0	18 Other General Service Cost	265	1,507,051
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	1,892,959

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2017 365 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	15,690,279	Total Charges	55,868,587	Average Wages	
Fixed Assets	21,628,532	Contract Allowance	28,136,681	50.4%	Medicare Part A 0.0%
Other Assets	2,748,814	Operating Revenue	27,731,906	49.6%	Medicare Part B 14.6%
Total Assets	40,067,625	Operating Expense	28,132,630	101.4%	Current Ratio 2.9
Current Liabilities	5,372,160	Operating Margin	-400,724	-1.4%	Days to Collect 53.0
Long Term Liabilities	12,382,910	Other Income	2,745,469	9.9%	Avg Payment Days 44.4
Total Equity	22,312,555	Other Expense	-710,760	-2.6%	Depreciation Rate 7.5%
Total Liab. and Equity	40,067,625	Net Profit or Loss	3,055,505	11.0%	Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 3,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,805	6,451,955	5,288,916	1.219901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,550	2,467,984	5,719,897	0.431474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,536	1,407,056	02 Capital Cost - Movable Equip	3,471	702,861
04 Employee Benefits	2,666	3,814,820	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,396	881,620
08/09 Laundry / Housekeeping	4,046	410,957	10/11 Dietary and Cafeteria	5,022	267,362
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,695	299,266
17 Social Services	0	0	18 Other General Service Cost	288	1,230,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	3,899,320

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2017 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 15.8

Current Assets	10,335,320	Total Charges	37,079,923	Average Wages	
Fixed Assets	9,406,364	Contract Allowance	21,301,241	57.4%	Medicare Part A 0.0%
Other Assets	1,186,621	Operating Revenue	15,778,682	42.6%	Medicare Part B 7.8%
Total Assets	20,928,305	Operating Expense	17,153,356	108.7%	Current Ratio 1.8
Current Liabilities	5,646,792	Operating Margin	-1,374,674	-8.7%	Days to Collect 174.8
Long Term Liabilities	246,000	Other Income	2,410,537	15.3%	Avg Payment Days 42.6
Total Equity	15,035,513	Other Expense	7,927	0.1%	Depreciation Rate 2.1%
Total Liab. and Equity	20,928,305	Net Profit or Loss	1,027,936	6.5%	Return on Equity 6.8%

Selected Revenue Departments

Revenue Ranking - 4,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,205	5,111,323	3,659,818	1.396606
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,163	3,103,055	9,793,527	0.316848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,207	363,449	02 Capital Cost - Movable Equip	0	-41,746
04 Employee Benefits	3,432	2,255,143	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,452	839,729
08/09 Laundry / Housekeeping	4,005	420,265	10/11 Dietary and Cafeteria	4,826	307,840
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,720	295,401
17 Social Services	0	0	18 Other General Service Cost	345	690,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	3,219,552

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2017 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	126,196,613	Total Charges	1,444,118,525	Average Wages	34.57
Fixed Assets	170,758,513	Contract Allowance	1,042,337,313	72.2% Medicare Part A	12.8%
Other Assets	25,821,791	Operating Revenue	401,781,212	27.8% Medicare Part B	4.5%
Total Assets	322,776,917	Operating Expense	417,027,695	103.8% Current Ratio	2.2
Current Liabilities	57,838,987	Operating Margin	-15,246,483	-3.8% Days to Collect	34.4
Long Term Liabilities	104,799,670	Other Income	16,117,056	4.0% Avg Payment Days	39.7
Total Equity	160,138,260	Other Expense	-678,935	-0.2% Depreciation Rate	3.5%
Total Liab. and Equity	322,776,917	Net Profit or Loss	1,549,508	0.4% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	76,664,896	173,141,050	0.442789
31	Intensive Care Unit	486	19,711,988	53,252,361	0.370162
50	Operating Room	597	30,961,099	121,907,347	0.253972
52	Labor Room and Delivery Room	768	5,955,565	14,503,066	0.410642
91	Emergency Department	531	22,703,775	91,905,849	0.247033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	10,665,729	02 Capital Cost - Movable Equip	709	10,220,253
04 Employee Benefits	332	46,707,703	05 Administrative and General	939	45,167,361
06 Maintenance and Repairs	1,226	1,087,021	07 Operation of Plant	418	11,510,494
08/09 Laundry / Housekeeping	813	4,537,478	10/11 Dietary and Cafeteria	688	3,750,760
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	610	3,253,277
17 Social Services	292	3,285,640	18 Other General Service Cost	105	8,841,166
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	5,680,676

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2017 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Current Assets	779,899,733	Total Charges	1,213,294,486	Average Wages	40.71
Fixed Assets	0	Contract Allowance	633,378,107	52.2%	Medicare Part A 8.9%
Other Assets	0	Operating Revenue	579,916,379	47.8%	Medicare Part B 1.3%
Total Assets	779,899,733	Operating Expense	678,025,099	116.9%	Current Ratio 1.0
Current Liabilities	771,967,586	Operating Margin	-98,108,720	-16.9%	Days to Collect 58.7
Long Term Liabilities	0	Other Income	64,273,031	11.1%	Avg Payment Days 444.4
Total Equity	7,932,147	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	779,899,733	Net Profit or Loss	(33,835,689)	-5.8%	Return on Equity -426.6%

Selected Revenue Departments

Revenue Ranking - 365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	140,237,650	140,237,650	1.000000
31	Intensive Care Unit	706	14,549,062	14,549,062	1.000000
50	Operating Room	814	24,689,043	24,689,043	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	55	57,570,612	57,570,612	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	25,844,643	02 Capital Cost - Movable Equip	817	9,112,919
04 Employee Benefits	66	125,660,817	05 Administrative and General	394	84,207,022
06 Maintenance and Repairs	110	14,828,599	07 Operation of Plant	152	19,723,546
08/09 Laundry / Housekeeping	211	10,586,387	10/11 Dietary and Cafeteria	232	6,568,365
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	371	4,627,920
17 Social Services	308	3,135,048	18 Other General Service Cost	26	58,079,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	69,080,426

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2017 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 80 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.08
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	27,555,530	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,555,530	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,555,530)	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	1,888	22,819,756	23,142	986.075361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,834	13,755	23,142	0.594374
52	Labor Room and Delivery Room	0	0	23,142	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	3,236	1,698,719	02 Capital Cost - Movable Equip	5,415	41,321
04 Employee Benefits	1,262	13,515,991	05 Administrative and General	3,287	6,369,715
06 Maintenance and Repairs	822	2,533,665	07 Operation of Plant	3,993	604,116
08/09 Laundry / Housekeeping	3,524	580,617	10/11 Dietary and Cafeteria	2,826	897,843
13 Nursing Administration	4,765	148,681	14 Central Service and Supply	3,691	1,571
15 Pharmacy	2,135	955,842	16 Medical Records	4,253	213,751
17 Social Services	0	0	18 Other General Service Cost	477	208,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,513	41,617

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2017 365 Days Settled

General Short Term

BUFFALO, NY 14215

CR Beds 294 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	286,758,942	Total Charges	959,837,907	Average Wages	33.65
Fixed Assets	247,717,055	Contract Allowance	415,018,447	43.2% Medicare Part A	11.9%
Other Assets	321,681,294	Operating Revenue	544,819,460	56.8% Medicare Part B	2.6%
Total Assets	856,157,291	Operating Expense	636,936,524	116.9% Current Ratio	1.1
Current Liabilities	265,775,199	Operating Margin	-92,117,064	-16.9% Days to Collect	111.3
Long Term Liabilities	466,834,886	Other Income	97,161,204	17.8% Avg Payment Days	35.7
Total Equity	123,547,206	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	856,157,291	Net Profit or Loss	5,044,140	0.9% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	92,188,507	112,472,142	0.819656
31	Intensive Care Unit	525	18,205,364	23,146,296	0.786535
50	Operating Room	412	39,438,682	69,288,632	0.569194
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	205	36,992,817	182,415,292	0.202794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	425	17,912,727	02 Capital Cost - Movable Equip	922	8,249,216
04 Employee Benefits	94	108,051,667	05 Administrative and General	655	59,464,600
06 Maintenance and Repairs	143	12,872,726	07 Operation of Plant	1,465	3,868,436
08/09 Laundry / Housekeeping	349	8,087,773	10/11 Dietary and Cafeteria	250	6,384,994
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	358	4,724,579
17 Social Services	126	5,599,072	18 Other General Service Cost	87	12,239,489
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	18,101,095

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2017 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 52 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	50,990,490	Total Charges	367,465,715	Average Wages	29.25
Fixed Assets	61,429,068	Contract Allowance	219,709,706	59.8% Medicare Part A	6.0%
Other Assets	14,228,506	Operating Revenue	147,756,009	40.2% Medicare Part B	4.1%
Total Assets	126,648,064	Operating Expense	141,864,343	96.0% Current Ratio	2.6
Current Liabilities	19,975,119	Operating Margin	5,891,666	4.0% Days to Collect	35.1
Long Term Liabilities	53,728,331	Other Income	3,360,657	2.3% Avg Payment Days	32.6
Total Equity	52,944,614	Other Expense	1,123,155	0.8% Depreciation Rate	6.1%
Total Liab. and Equity	126,648,064	Net Profit or Loss	8,129,168	5.5% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 1,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,925	22,023,109	22,855,493	0.963581
31	Intensive Care Unit	2,104	3,271,987	3,531,008	0.926644
50	Operating Room	3,179	2,873,548	34,903,235	0.082329
52	Labor Room and Delivery Room	2,453	270,630	949,492	0.285026
91	Emergency Department	1,771	7,879,050	30,102,103	0.261744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,729	4,634,423	02 Capital Cost - Movable Equip	1,274	5,884,201
04 Employee Benefits	1,152	15,076,731	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,827	2,887,455
08/09 Laundry / Housekeeping	1,802	2,032,786	10/11 Dietary and Cafeteria	1,517	2,018,157
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,844	1,043,768
17 Social Services	0	0	18 Other General Service Cost	178	3,902,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	16,723,069

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2017 365 Days Audited

General Short Term

UTICA, NY 13503

CR Beds 224 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	151,365,134	Total Charges	847,219,361	Average Wages	35.15
Fixed Assets	69,589,584	Contract Allowance	573,163,701	67.7% Medicare Part A	11.8%
Other Assets	31,252,612	Operating Revenue	274,055,660	32.3% Medicare Part B	6.5%
Total Assets	252,207,330	Operating Expense	297,433,685	108.5% Current Ratio	3.4
Current Liabilities	44,167,632	Operating Margin	-23,378,025	-8.5% Days to Collect	60.7
Long Term Liabilities	64,310,207	Other Income	21,235,511	7.7% Avg Payment Days	35.7
Total Equity	143,729,491	Other Expense	-1,345,931	-0.5% Depreciation Rate	4.9%
Total Liab. and Equity	252,207,330	Net Profit or Loss	(796,583)	-0.3% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 1,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	47,474,431	94,648,821	0.501585
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,527	13,226,135	38,788,325	0.340982
52	Labor Room and Delivery Room	946	4,650,292	10,025,646	0.463840
91	Emergency Department	1,441	10,323,037	42,622,649	0.242196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,432	5,908,673	02 Capital Cost - Movable Equip	919	8,276,790
04 Employee Benefits	1,001	17,934,616	05 Administrative and General	1,167	35,463,857
06 Maintenance and Repairs	818	2,539,964	07 Operation of Plant	1,755	3,055,031
08/09 Laundry / Housekeeping	1,030	3,774,399	10/11 Dietary and Cafeteria	760	3,548,443
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	649	3,104,810
17 Social Services	0	0	18 Other General Service Cost	111	8,423,112
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	618,164

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2017 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	52,667,000	Total Charges	511,125,828	Average Wages	37.83
Fixed Assets	36,963,000	Contract Allowance	296,432,630	58.0% Medicare Part A	23.0%
Other Assets	28,861,000	Operating Revenue	214,693,198	42.0% Medicare Part B	1.9%
Total Assets	118,491,000	Operating Expense	266,286,501	124.0% Current Ratio	0.5
Current Liabilities	98,680,000	Operating Margin	-51,593,303	-24.0% Days to Collect	120.2
Long Term Liabilities	161,746,000	Other Income	22,883,288	10.7% Avg Payment Days	83.4
Total Equity	-141,935,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	118,491,000	Net Profit or Loss	(28,710,015)	-13.4% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 1,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	71,643,076	139,062,369	0.515187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,087	19,693,930	31,625,158	0.622730
52	Labor Room and Delivery Room	304	11,292,575	29,217,942	0.386495
91	Emergency Department	725	18,323,656	49,751,992	0.368300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,731	2,307,919	02 Capital Cost - Movable Equip	723	9,993,945
04 Employee Benefits	319	48,542,913	05 Administrative and General	1,252	32,988,391
06 Maintenance and Repairs	1,868	218,480	07 Operation of Plant	741	7,594,252
08/09 Laundry / Housekeeping	825	4,474,593	10/11 Dietary and Cafeteria	954	3,066,107
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,441	1,461,530
17 Social Services	342	2,926,969	18 Other General Service Cost	91	11,238,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	23,771,971

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2017 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	12,159,685	Total Charges	68,572,845	Average Wages	
Fixed Assets	8,486,926	Contract Allowance	17,123,452	25.0%	Medicare Part A 0.0%
Other Assets	1,557,609	Operating Revenue	51,449,393	75.0%	Medicare Part B 0.1%
Total Assets	22,204,220	Operating Expense	51,518,519	100.1%	Current Ratio 1.9
Current Liabilities	6,488,669	Operating Margin	-69,126	-0.1%	Days to Collect 51.2
Long Term Liabilities	32,413,978	Other Income	3,389,074	6.6%	Avg Payment Days 24.8
Total Equity	-16,698,427	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	22,204,220	Net Profit or Loss	3,319,948	6.5%	Return on Equity -19.9%

Selected Revenue Departments

Revenue Ranking - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,097	45,093,077	63,046,500	0.715235
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	2,575	2,592,622	02 Capital Cost - Movable Equip	3,463	706,995
04 Employee Benefits	1,556	10,246,405	05 Administrative and General	3,674	5,022,504
06 Maintenance and Repairs	964	1,873,806	07 Operation of Plant	3,122	1,061,807
08/09 Laundry / Housekeeping	2,637	1,085,718	10/11 Dietary and Cafeteria	1,479	2,070,108
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,547	330,149
17 Social Services	0	0	18 Other General Service Cost	252	1,754,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2017 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	11,475,741	Total Charges	46,425,351	Average Wages	
Fixed Assets	4,651,677	Contract Allowance	12,498,996	26.9% Medicare Part A	0.0%
Other Assets	1,242,391	Operating Revenue	33,926,355	73.1% Medicare Part B	0.2%
Total Assets	17,369,809	Operating Expense	33,353,532	98.3% Current Ratio	4.1
Current Liabilities	2,824,997	Operating Margin	572,823	1.7% Days to Collect	55.4
Long Term Liabilities	10,547,943	Other Income	2,344,607	6.9% Avg Payment Days	26.4
Total Equity	3,996,869	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	17,369,809	Net Profit or Loss	2,917,430	8.6% Return on Equity	73.0%

Selected Revenue Departments

Revenue Ranking - 3,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	26,000,496	41,541,500	0.625892
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	3,703	1,251,792	02 Capital Cost - Movable Equip	4,264	372,293
04 Employee Benefits	2,254	5,397,678	05 Administrative and General	3,893	4,460,611
06 Maintenance and Repairs	1,413	705,573	07 Operation of Plant	4,377	461,904
08/09 Laundry / Housekeeping	4,043	411,767	10/11 Dietary and Cafeteria	2,523	1,083,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,654	165,318
17 Social Services	0	0	18 Other General Service Cost	414	405,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2017 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	29,999,404	Total Charges	296,274,719	Average Wages	28.18
Fixed Assets	90,484,248	Contract Allowance	186,790,534	63.0% Medicare Part A	10.8%
Other Assets	17,224,729	Operating Revenue	109,484,185	37.0% Medicare Part B	4.5%
Total Assets	137,708,381	Operating Expense	117,917,845	107.7% Current Ratio	1.4
Current Liabilities	21,091,844	Operating Margin	-8,433,660	-7.7% Days to Collect	62.6
Long Term Liabilities	46,507,702	Other Income	12,566,726	11.5% Avg Payment Days	44.3
Total Equity	70,108,835	Other Expense	-4,361,331	-4.0% Depreciation Rate	3.0%
Total Liab. and Equity	137,708,381	Net Profit or Loss	8,494,397	7.8% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	11,690,072	28,821,649	0.405600
31	Intensive Care Unit	2,095	3,305,713	6,036,934	0.547581
50	Operating Room	1,584	12,567,015	39,707,170	0.316492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,082	6,340,017	24,271,194	0.261216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,571,509	02 Capital Cost - Movable Equip	1,676	3,825,052
04 Employee Benefits	2,016	6,682,263	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,554	3,593,662
08/09 Laundry / Housekeeping	2,117	1,588,735	10/11 Dietary and Cafeteria	1,760	1,742,482
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,339	731,706
17 Social Services	1,250	625,888	18 Other General Service Cost	137	6,088,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	11,898,233

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2017 365 Days Settled

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	91,774,000	Total Charges	460,206,879	Average Wages	49.29
Fixed Assets	44,482,000	Contract Allowance	342,055,033	74.3% Medicare Part A	16.8%
Other Assets	3,642,000	Operating Revenue	118,151,846	25.7% Medicare Part B	5.0%
Total Assets	139,898,000	Operating Expense	149,531,662	126.6% Current Ratio	3.0
Current Liabilities	30,238,000	Operating Margin	-31,379,816	-26.6% Days to Collect	44.1
Long Term Liabilities	47,004,000	Other Income	32,191,023	27.2% Avg Payment Days	41.3
Total Equity	62,656,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	139,898,000	Net Profit or Loss	811,207	0.7% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 1,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	17,701,484	54,817,004	0.322920
31	Intensive Care Unit	1,490	6,397,348	15,358,795	0.416527
50	Operating Room	1,599	12,451,001	19,560,918	0.636524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,778	7,842,478	48,526,088	0.161614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,807	4,375,230	02 Capital Cost - Movable Equip	1,913	3,113,572
04 Employee Benefits	1,093	16,124,776	05 Administrative and General	2,580	10,552,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	874	6,733,798
08/09 Laundry / Housekeeping	1,344	2,921,716	10/11 Dietary and Cafeteria	1,098	2,764,875
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,215	1,732,353
17 Social Services	680	1,518,807	18 Other General Service Cost	118	7,638,528
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	2,021,592

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2017 365 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 339 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	71,813,450	Total Charges	1,085,418,780	Average Wages	33.93
Fixed Assets	122,348,158	Contract Allowance	794,777,050	73.2% Medicare Part A	10.4%
Other Assets	100,670,831	Operating Revenue	290,641,730	26.8% Medicare Part B	9.4%
Total Assets	294,832,439	Operating Expense	348,357,576	119.9% Current Ratio	0.7
Current Liabilities	101,501,864	Operating Margin	-57,715,846	-19.9% Days to Collect	137.5
Long Term Liabilities	94,450,090	Other Income	20,698,991	7.1% Avg Payment Days	73.8
Total Equity	98,880,485	Other Expense	-6,786,114	-2.3% Depreciation Rate	4.6%
Total Liab. and Equity	294,832,439	Net Profit or Loss	(30,230,741)	-10.4% Return on Equity	-30.6%

Selected Revenue Departments

Revenue Ranking - 949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	53,659,754	145,912,689	0.367752
31	Intensive Care Unit	1,202	8,431,752	32,578,754	0.258811
50	Operating Room	803	25,063,616	79,044,579	0.317082
52	Labor Room and Delivery Room	2,109	758,941	4,414,277	0.171929
91	Emergency Department	1,055	13,862,340	104,951,844	0.132083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	884	10,140,423	02 Capital Cost - Movable Equip	626	11,400,029
04 Employee Benefits	467	35,820,208	05 Administrative and General	0	0
06 Maintenance and Repairs	288	8,376,013	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	815	4,534,374	10/11 Dietary and Cafeteria	1,372	2,243,689
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	681	2,968,944
17 Social Services	459	2,236,881	18 Other General Service Cost	174	4,175,145
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	44,657,415

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2017 365 Days Reopened

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	215,092,000	Total Charges	2,833,728,894	Average Wages	43.55
Fixed Assets	177,726,000	Contract Allowance	2,250,251,435	79.4% Medicare Part A	17.1%
Other Assets	177,838,000	Operating Revenue	583,477,459	20.6% Medicare Part B	5.7%
Total Assets	570,656,000	Operating Expense	579,504,930	99.3% Current Ratio	1.7
Current Liabilities	124,367,000	Operating Margin	3,972,529	0.7% Days to Collect	77.5
Long Term Liabilities	214,091,000	Other Income	41,422,431	7.1% Avg Payment Days	50.1
Total Equity	232,198,000	Other Expense	-9,809,040	-1.7% Depreciation Rate	4.6%
Total Liab. and Equity	570,656,000	Net Profit or Loss	55,204,000	9.5% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	115,229,671	510,232,969	0.225837
31	Intensive Care Unit	146	44,843,042	134,325,777	0.333838
50	Operating Room	226	57,290,926	342,391,156	0.167326
52	Labor Room and Delivery Room	273	11,822,206	29,662,212	0.398561
91	Emergency Department	180	38,738,395	196,730,167	0.196911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	780	11,185,614	02 Capital Cost - Movable Equip	256	19,863,423
04 Employee Benefits	137	86,694,138	05 Administrative and General	518	70,846,854
06 Maintenance and Repairs	314	7,797,061	07 Operation of Plant	1,214	4,935,804
08/09 Laundry / Housekeeping	252	9,549,761	10/11 Dietary and Cafeteria	324	5,647,911
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	276	5,442,010
17 Social Services	106	6,239,808	18 Other General Service Cost	39	43,162,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	509	6,357,853

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2017 365 Days Reopened

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	45,703,632	Total Charges	1,815,823,727	Average Wages	41.87
Fixed Assets	86,238,913	Contract Allowance	1,509,627,959	83.1% Medicare Part A	19.8%
Other Assets	2,531,417	Operating Revenue	306,195,768	16.9% Medicare Part B	5.3%
Total Assets	134,473,962	Operating Expense	303,925,066	99.3% Current Ratio	1.0
Current Liabilities	45,933,399	Operating Margin	2,270,702	0.7% Days to Collect	252.4
Long Term Liabilities	98,598,574	Other Income	7,419,353	2.4% Avg Payment Days	47.2
Total Equity	-10,058,011	Other Expense	21,893,598	7.2% Depreciation Rate	9.7%
Total Liab. and Equity	134,473,962	Net Profit or Loss	(12,203,543)	-4.0% Return on Equity	121.3%

Selected Revenue Departments

Revenue Ranking - 894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	60,209,364	241,226,466	0.249597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,282	16,619,404	132,536,504	0.125395
52	Labor Room and Delivery Room	553	7,967,040	47,105,026	0.169134
91	Emergency Department	806	17,134,884	219,702,160	0.077991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	15,202,567	02 Capital Cost - Movable Equip	666	10,757,527
04 Employee Benefits	350	45,046,863	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	824	7,032,639
08/09 Laundry / Housekeeping	562	5,947,254	10/11 Dietary and Cafeteria	575	4,218,401
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	573	3,384,913
17 Social Services	0	0	18 Other General Service Cost	40	42,175,524
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	55,209,793

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2017 365 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	2,678,927	Total Charges	41,256,670	Average Wages	
Fixed Assets	7,204,386	Contract Allowance	23,363,399	56.6%	Medicare Part A 0.0%
Other Assets	429,537	Operating Revenue	17,893,271	43.4%	Medicare Part B 11.4%
Total Assets	10,312,850	Operating Expense	20,734,354	115.9%	Current Ratio 0.6
Current Liabilities	4,734,722	Operating Margin	-2,841,083	-15.9%	Days to Collect 84.7
Long Term Liabilities	4,060,808	Other Income	2,685,440	15.0%	Avg Payment Days 36.1
Total Equity	1,517,320	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	10,312,850	Net Profit or Loss	(155,643)	-0.9%	Return on Equity -10.3%

Selected Revenue Departments

Revenue Ranking - 4,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,606	4,059,444	1,573,990	2.579079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,823	1,217,859	1,354,412	0.899179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,107	3,220,375	4,568,295	0.704940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,238	348,732	02 Capital Cost - Movable Equip	3,287	824,973
04 Employee Benefits	2,913	3,207,456	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,139	1,044,858
08/09 Laundry / Housekeeping	3,548	572,745	10/11 Dietary and Cafeteria	4,922	287,618
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,855	269,821
17 Social Services	0	0	18 Other General Service Cost	369	571,402
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	3,693,832

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2017 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Current Assets	17,351,000	Total Charges	160,885,363	Average Wages	
Fixed Assets	15,478,000	Contract Allowance	108,826,730	67.6% Medicare Part A	0.0%
Other Assets	4,095,000	Operating Revenue	52,058,633	32.4% Medicare Part B	0.0%
Total Assets	36,924,000	Operating Expense	54,446,576	104.6% Current Ratio	0.7
Current Liabilities	23,389,000	Operating Margin	-2,387,943	-4.6% Days to Collect	87.7
Long Term Liabilities	15,146,000	Other Income	226,094	0.4% Avg Payment Days	51.5
Total Equity	-1,611,000	Other Expense	-4,959,940	-9.5% Depreciation Rate	6.3%
Total Liab. and Equity	36,924,000	Net Profit or Loss	2,798,091	5.4% Return on Equity	-173.7%

Selected Revenue Departments

Revenue Ranking - 2,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	981	49,323,320	153,699,928	0.320907
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	3,470	1,465,035	02 Capital Cost - Movable Equip	3,710	583,673
04 Employee Benefits	1,446	11,296,574	05 Administrative and General	2,890	8,402,798
06 Maintenance and Repairs	1,176	1,202,283	07 Operation of Plant	3,019	1,137,673
08/09 Laundry / Housekeeping	2,408	1,270,449	10/11 Dietary and Cafeteria	1,214	2,519,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,349	374,494
17 Social Services	652	1,582,906	18 Other General Service Cost	72	16,229,834
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2017 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.12
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	31,168,889	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,168,889	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	(31,168,889)	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	1,640	28,026,050	30,548	917.443040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,635	152,881	1,180	129.560169
52	Labor Room and Delivery Room	0	0	30,548	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	1,552	5,313,655	02 Capital Cost - Movable Equip	5,210	101,319
04 Employee Benefits	1,198	14,406,057	05 Administrative and General	3,127	7,108,890
06 Maintenance and Repairs	746	2,935,110	07 Operation of Plant	2,891	1,273,750
08/09 Laundry / Housekeeping	3,020	822,200	10/11 Dietary and Cafeteria	2,159	1,365,924
13 Nursing Administration	3,886	340,126	14 Central Service and Supply	3,163	67,414
15 Pharmancy	2,165	927,822	16 Medical Records	3,846	271,185
17 Social Services	2,406	101,279	18 Other General Service Cost	445	299,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,233	376,042

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 181 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	308,297,969	Total Charges	571,273,999	Average Wages	38.13
Fixed Assets	0	Contract Allowance	223,356,593	39.1%	Medicare Part A 10.1%
Other Assets	0	Operating Revenue	347,917,406	60.9%	Medicare Part B 1.1%
Total Assets	308,297,969	Operating Expense	471,376,148	135.5%	Current Ratio 0.6
Current Liabilities	510,490,890	Operating Margin	-123,458,742	-35.5%	Days to Collect 37.2
Long Term Liabilities	0	Other Income	54,136,469	15.6%	Avg Payment Days 393.4
Total Equity	-202,192,921	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	308,297,969	Net Profit or Loss	(69,322,273)	-19.9%	Return on Equity 34.3%

Selected Revenue Departments

Revenue Ranking - 761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	75,089,692	75,089,692	1.000000
31	Intensive Care Unit	603	16,538,329	16,538,329	1.000000
50	Operating Room	1,512	13,373,047	13,373,047	1.000000
52	Labor Room and Delivery Room	714	6,439,267	6,439,267	1.000000
91	Emergency Department	117	46,607,755	46,607,755	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	39,089,318	02 Capital Cost - Movable Equip	1,523	4,456,694
04 Employee Benefits	138	86,498,495	05 Administrative and General	778	52,710,213
06 Maintenance and Repairs	178	11,521,103	07 Operation of Plant	154	19,599,779
08/09 Laundry / Housekeeping	286	8,972,330	10/11 Dietary and Cafeteria	648	3,929,185
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	847	2,475,964
17 Social Services	348	2,907,321	18 Other General Service Cost	32	49,491,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	38,524,300

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2017 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	9,147,417	Total Charges	622,593,389	Average Wages	29.23
Fixed Assets	23,310,387	Contract Allowance	513,861,349	82.5% Medicare Part A	25.5%
Other Assets	7,675,591	Operating Revenue	108,732,040	17.5% Medicare Part B	7.1%
Total Assets	40,133,395	Operating Expense	113,613,710	104.5% Current Ratio	0.4
Current Liabilities	22,125,583	Operating Margin	-4,881,670	-4.5% Days to Collect	93.7
Long Term Liabilities	11,166,144	Other Income	4,832,879	4.4% Avg Payment Days	51.4
Total Equity	6,841,668	Other Expense	-248,003	-0.2% Depreciation Rate	2.3%
Total Liab. and Equity	40,133,395	Net Profit or Loss	199,212	0.2% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 2,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	33,030,858	238,693,963	0.138382
31	Intensive Care Unit	2,021	3,527,240	6,379,619	0.552892
50	Operating Room	3,100	3,171,152	3,317,824	0.955793
52	Labor Room and Delivery Room	2,258	535,541	590,697	0.906626
91	Emergency Department	975	14,731,087	163,286,819	0.090216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,938	2,014,779	02 Capital Cost - Movable Equip	2,342	2,095,118
04 Employee Benefits	1,101	15,974,280	05 Administrative and General	2,207	14,426,433
06 Maintenance and Repairs	1,105	1,393,362	07 Operation of Plant	2,227	2,092,636
08/09 Laundry / Housekeeping	1,973	1,772,903	10/11 Dietary and Cafeteria	2,088	1,433,753
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,851	1,037,529
17 Social Services	747	1,357,255	18 Other General Service Cost	109	8,465,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	784	2,757,536

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2017 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 40

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	7,774,802	Total Charges	203,579,302	Average Wages	31.74
Fixed Assets	24,146,449	Contract Allowance	159,942,777	78.6% Medicare Part A	12.5%
Other Assets	5,464,560	Operating Revenue	43,636,525	21.4% Medicare Part B	9.2%
Total Assets	37,385,811	Operating Expense	62,362,818	142.9% Current Ratio	0.2
Current Liabilities	32,677,247	Operating Margin	-18,726,293	-42.9% Days to Collect	80.9
Long Term Liabilities	8,841,471	Other Income	12,807,832	29.4% Avg Payment Days	80.3
Total Equity	-4,132,907	Other Expense	-20,575	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	37,385,811	Net Profit or Loss	(5,897,886)	-13.5% Return on Equity	142.7%

Selected Revenue Departments

Revenue Ranking - 3,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,288	8,718,266	59,340,475	0.146919
31	Intensive Care Unit	2,746	1,310,549	92,510	14.166566
50	Operating Room	2,448	6,092,603	3,408,024	1.787723
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	3,107	1,819,604	02 Capital Cost - Movable Equip	2,979	1,088,350
04 Employee Benefits	1,672	9,086,635	05 Administrative and General	0	0
06 Maintenance and Repairs	1,111	1,373,952	07 Operation of Plant	3,084	1,091,759
08/09 Laundry / Housekeeping	2,625	1,098,042	10/11 Dietary and Cafeteria	2,756	941,128
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,237	782,727
17 Social Services	1,667	355,288	18 Other General Service Cost	140	5,808,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	7,949,135

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2017 365 Days Reopened

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	24,927,582	Total Charges	111,056,228	Average Wages	29.01
Fixed Assets	27,789,855	Contract Allowance	49,331,861	44.4%	Medicare Part A 0.3%
Other Assets	20,483,655	Operating Revenue	61,724,367	55.6%	Medicare Part B 1.8%
Total Assets	73,201,092	Operating Expense	90,408,950	146.5%	Current Ratio 1.7
Current Liabilities	14,600,026	Operating Margin	-28,684,583	-46.5%	Days to Collect 125.1
Long Term Liabilities	81,465,132	Other Income	672,711	1.1%	Avg Payment Days 37.4
Total Equity	-22,864,066	Other Expense	-24,261,166	-39.3%	Depreciation Rate 2.2%
Total Liab. and Equity	73,201,092	Net Profit or Loss	(3,750,706)	-6.1%	Return on Equity 16.4%

Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,091	229,698	463,104	0.495997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,315	466,470	621,960	0.750000
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	2,707	2,357,460	02 Capital Cost - Movable Equip	3,282	826,368
04 Employee Benefits	624	28,425,801	05 Administrative and General	0	0
06 Maintenance and Repairs	736	3,019,428	07 Operation of Plant	2,457	1,760,716
08/09 Laundry / Housekeeping	1,698	2,174,152	10/11 Dietary and Cafeteria	1,308	2,346,039
13 Nursing Administration	0	(69,635)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,589	597,921
17 Social Services	1,026	835,349	18 Other General Service Cost	157	4,920,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	10,251,286

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2017 365 Days Reopened

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Length of Stay 176.2

Balance Sheet

Income Statement

Current Assets	1,404,897,765	Total Charges	183,856,750	Average Wages	
Fixed Assets	0	Contract Allowance	36,315,492	19.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	147,541,258	80.2%	Medicare Part B 2.6%
Total Assets	1,404,897,765	Operating Expense	163,477,152	110.8%	Current Ratio 5.0
Current Liabilities	281,251,819	Operating Margin	-15,935,894	-10.8%	Days to Collect 65.7
Long Term Liabilities	0	Other Income	10,507,833	7.1%	Avg Payment Days 608.5
Total Equity	1,123,645,946	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,404,897,765	Net Profit or Loss	(5,428,061)	-3.7%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 1,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	72,628,665	72,891,292	0.996397
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	203	28,571,471	02 Capital Cost - Movable Equip	1,984	2,870,740
04 Employee Benefits	560	31,249,805	05 Administrative and General	2,124	15,384,137
06 Maintenance and Repairs	614	3,870,907	07 Operation of Plant	850	6,862,416
08/09 Laundry / Housekeeping	1,229	3,203,485	10/11 Dietary and Cafeteria	403	4,935,643
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,091	234,875
17 Social Services	1,633	372,147	18 Other General Service Cost	93	11,101,116
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2017 365 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 5.9%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets	1,435,640	Total Charges	1,006,153	Average Wages	
Fixed Assets	596,307	Contract Allowance	-218	0.0%	Medicare Part A 0.0%
Other Assets	-2	Operating Revenue	1,006,371	100.0%	Medicare Part B 0.0%
Total Assets	2,031,945	Operating Expense	2,674,172	265.7%	Current Ratio 11.8
Current Liabilities	121,843	Operating Margin	-1,667,801	-165.7%	Days to Collect 415.3
Long Term Liabilities	882,857	Other Income	1,866,232	185.4%	Avg Payment Days 13.1
Total Equity	1,027,245	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	2,031,945	Net Profit or Loss	198,431	19.7%	Return on Equity 19.3%

Selected Revenue Departments

Revenue Ranking - 5,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,061	496,151	418,760	1.184810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,921	56,983	02 Capital Cost - Movable Equip	5,414	41,327
04 Employee Benefits	5,561	161,324	05 Administrative and General	5,978	464,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,016	237,888
08/09 Laundry / Housekeeping	5,862	68,550	10/11 Dietary and Cafeteria	5,648	143,562
13 Nursing Administration	3,566	460,229	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 233 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	190,643,138	Total Charges	665,631,216	Average Wages	35.56
Fixed Assets	165,382,569	Contract Allowance	336,072,801	50.5% Medicare Part A	11.5%
Other Assets	27,131,964	Operating Revenue	329,558,415	49.5% Medicare Part B	3.4%
Total Assets	383,157,671	Operating Expense	352,230,201	106.9% Current Ratio	4.6
Current Liabilities	41,385,599	Operating Margin	-22,671,786	-6.9% Days to Collect	56.6
Long Term Liabilities	163,074,437	Other Income	37,555,662	11.4% Avg Payment Days	25.8
Total Equity	178,697,635	Other Expense	-35,126,036	-10.7% Depreciation Rate	4.7%
Total Liab. and Equity	383,157,671	Net Profit or Loss	50,009,912	15.2% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	66,362,610	95,122,897	0.697651
31	Intensive Care Unit	1,416	6,887,714	11,133,237	0.618662
50	Operating Room	469	36,330,068	76,488,140	0.474976
52	Labor Room and Delivery Room	390	9,906,285	10,808,484	0.916529
91	Emergency Department	1,022	14,124,510	43,870,795	0.321957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,531,278	02 Capital Cost - Movable Equip	545	12,611,924
04 Employee Benefits	377	42,360,954	05 Administrative and General	1,604	24,066,492
06 Maintenance and Repairs	677	3,352,834	07 Operation of Plant	1,504	3,741,232
08/09 Laundry / Housekeeping	926	4,098,211	10/11 Dietary and Cafeteria	1,057	2,870,013
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	565	3,416,503
17 Social Services	575	1,814,356	18 Other General Service Cost	60	19,186,560
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	9,351,643

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 214 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 3.2

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

Selected Revenue Departments

Revenue Ranking - 169

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2017 365 Days Audited

General Short Term

HUNTINGTON, NY 11743

CR Beds 230 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	258,518,000	Total Charges	1,106,162,597	Average Wages	51.86
Fixed Assets	175,558,000	Contract Allowance	769,307,467	69.5% Medicare Part A	24.0%
Other Assets	25,196,000	Operating Revenue	336,855,130	30.5% Medicare Part B	5.0%
Total Assets	459,272,000	Operating Expense	412,850,362	122.6% Current Ratio	3.6
Current Liabilities	72,188,000	Operating Margin	-75,995,232	-22.6% Days to Collect	52.4
Long Term Liabilities	252,414,000	Other Income	95,292,744	28.3% Avg Payment Days	39.0
Total Equity	134,670,000	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	459,272,000	Net Profit or Loss	19,297,512	5.7% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	92,169,458	226,770,791	0.406443
31	Intensive Care Unit	553	17,633,439	64,465,187	0.273534
50	Operating Room	702	27,378,640	70,721,653	0.387132
52	Labor Room and Delivery Room	692	6,649,929	8,284,054	0.802738
91	Emergency Department	467	24,956,768	108,413,878	0.230199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	11,525,803	02 Capital Cost - Movable Equip	1,243	6,017,173
04 Employee Benefits	403	40,363,475	05 Administrative and General	907	46,436,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	400	11,748,613
08/09 Laundry / Housekeeping	418	7,267,757	10/11 Dietary and Cafeteria	430	4,775,663
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	525	3,592,176
17 Social Services	277	3,364,189	18 Other General Service Cost	67	17,637,803
19 Non Physician Anesthetists	0	0	20-23 Education Programs	708	3,579,310

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2017 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 151 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.84
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	40,911,013	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,911,013	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	(40,911,013)	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	1,281	38,399,251	49,172	780.917006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,669	1,563,194	9,748	160.360484
52	Labor Room and Delivery Room	0	0	49,172	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	1,808	4,358,780	02 Capital Cost - Movable Equip	4,733	226,148
04 Employee Benefits	980	18,402,417	05 Administrative and General	2,854	8,640,487
06 Maintenance and Repairs	748	2,932,747	07 Operation of Plant	3,894	641,987
08/09 Laundry / Housekeeping	2,628	1,094,341	10/11 Dietary and Cafeteria	1,722	1,790,550
13 Nursing Administration	2,530	909,362	14 Central Service and Supply	3,621	10,871
15 Pharmancy	1,295	2,503,309	16 Medical Records	4,130	230,004
17 Social Services	1,823	286,748	18 Other General Service Cost	417	394,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,117	701,184

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	38,103,762	Total Charges	519,557,302	Average Wages	43.57
Fixed Assets	20,933,961	Contract Allowance	357,215,870	68.8% Medicare Part A	16.2%
Other Assets	31,981,000	Operating Revenue	162,341,432	31.2% Medicare Part B	2.4%
Total Assets	91,018,723	Operating Expense	229,004,199	141.1% Current Ratio	0.9
Current Liabilities	41,611,231	Operating Margin	-66,662,767	-41.1% Days to Collect	197.4
Long Term Liabilities	26,988,388	Other Income	71,259,644	43.9% Avg Payment Days	61.2
Total Equity	22,419,104	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	91,018,723	Net Profit or Loss	4,596,877	2.8% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 1,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,155	42,672,792	141,277,620	0.302049
31	Intensive Care Unit	1,300	7,691,275	14,829,642	0.518642
50	Operating Room	2,291	6,935,127	6,680,296	1.038147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	421	26,513,584	47,289,058	0.560671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,797	4,403,247	02 Capital Cost - Movable Equip	655	10,931,073
04 Employee Benefits	398	40,589,316	05 Administrative and General	1,706	22,114,898
06 Maintenance and Repairs	768	2,807,119	07 Operation of Plant	729	7,749,223
08/09 Laundry / Housekeeping	897	4,190,170	10/11 Dietary and Cafeteria	558	4,287,030
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,053	2,015,339
17 Social Services	0	0	18 Other General Service Cost	124	7,007,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	13,139,415

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2017 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	60,393,064	Total Charges	72,472,817	Average Wages	21.31
Fixed Assets	132,661,986	Contract Allowance	49,383,538	68.1% Medicare Part A	4.1%
Other Assets	74,231,042	Operating Revenue	23,089,279	31.9% Medicare Part B	4.5%
Total Assets	267,286,092	Operating Expense	24,502,134	106.1% Current Ratio	2.0
Current Liabilities	29,471,475	Operating Margin	-1,412,855	-6.1% Days to Collect	896.7
Long Term Liabilities	73,086,809	Other Income	-12,394,070	-53.7% Avg Payment Days	392.1
Total Equity	164,727,808	Other Expense	-4,174,717	-18.1% Depreciation Rate	0.3%
Total Liab. and Equity	267,286,092	Net Profit or Loss	(9,632,208)	-41.7% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 4,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,707	1,921,221	925,957	2.074849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,912	1,061,160	1,848,706	0.574001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,299	2,855,443	8,551,866	0.333897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,243	840,536	02 Capital Cost - Movable Equip	4,250	376,737
04 Employee Benefits	3,348	2,368,143	05 Administrative and General	0	0
06 Maintenance and Repairs	1,437	671,728	07 Operation of Plant	5,256	135,169
08/09 Laundry / Housekeeping	3,754	489,740	10/11 Dietary and Cafeteria	2,627	1,021,698
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,947	473,641
17 Social Services	2,197	148,770	18 Other General Service Cost	346	690,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	2,926,968

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2017 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	311,712,092	Total Charges	1,044,477,107	Average Wages	42.47
Fixed Assets	0	Contract Allowance	462,679,599	44.3%	Medicare Part A 11.1%
Other Assets	0	Operating Revenue	581,797,508	55.7%	Medicare Part B 2.5%
Total Assets	311,712,092	Operating Expense	772,439,768	132.8%	Current Ratio 0.3
Current Liabilities	906,681,855	Operating Margin	-190,642,260	-32.8%	Days to Collect 27.3
Long Term Liabilities	0	Other Income	84,062,140	14.4%	Avg Payment Days 433.8
Total Equity	-594,969,763	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	311,712,092	Net Profit or Loss	(106,580,120)	-18.3%	Return on Equity 17.9%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	112,258,568	115,664,754	0.970551
31	Intensive Care Unit	325	26,367,676	26,647,686	0.989492
50	Operating Room	647	29,458,440	29,458,440	1.000000
52	Labor Room and Delivery Room	356	10,388,989	10,388,989	1.000000
91	Emergency Department	63	56,652,807	61,105,843	0.927126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	41,857,165	02 Capital Cost - Movable Equip	908	8,413,239
04 Employee Benefits	62	129,720,196	05 Administrative and General	511	71,473,934
06 Maintenance and Repairs	135	13,281,982	07 Operation of Plant	168	18,860,124
08/09 Laundry / Housekeeping	237	9,918,000	10/11 Dietary and Cafeteria	248	6,398,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	711	2,859,602
17 Social Services	41	9,320,330	18 Other General Service Cost	48	27,345,759
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	24,122,664

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2017 365 Days Audited

General Short Term

JAMAICA, NY 11418

CR Beds 240 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	82,820,000	Total Charges	979,060,935	Average Wages	42.44
Fixed Assets	67,563,000	Contract Allowance	542,790,683	55.4% Medicare Part A	11.9%
Other Assets	84,794,000	Operating Revenue	436,270,252	44.6% Medicare Part B	1.4%
Total Assets	235,177,000	Operating Expense	529,162,324	121.3% Current Ratio	0.6
Current Liabilities	137,944,000	Operating Margin	-92,892,072	-21.3% Days to Collect	53.3
Long Term Liabilities	208,467,000	Other Income	47,342,276	10.9% Avg Payment Days	72.5
Total Equity	-111,234,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	235,177,000	Net Profit or Loss	(45,549,796)	-10.4% Return on Equity	40.9%

Selected Revenue Departments

Revenue Ranking - 580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	69,364,804	191,121,548	0.362936
31	Intensive Care Unit	1,223	8,300,610	21,662,920	0.383171
50	Operating Room	1,394	14,962,970	25,628,556	0.583840
52	Labor Room and Delivery Room	383	10,024,888	24,331,956	0.412005
91	Emergency Department	70	55,391,193	122,296,257	0.452926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,700	4,757,845	02 Capital Cost - Movable Equip	699	10,333,424
04 Employee Benefits	127	90,167,121	05 Administrative and General	572	66,184,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	281	14,176,706
08/09 Laundry / Housekeeping	244	9,781,721	10/11 Dietary and Cafeteria	220	6,790,393
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	687	2,941,104
17 Social Services	420	2,426,212	18 Other General Service Cost	42	41,977,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	48,664,080

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2017 365 Days Audited

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	103,989,347	Total Charges	1,175,885,698	Average Wages	40.71
Fixed Assets	85,340,317	Contract Allowance	855,812,055	72.8% Medicare Part A	22.8%
Other Assets	47,474,277	Operating Revenue	320,073,643	27.2% Medicare Part B	8.4%
Total Assets	236,803,941	Operating Expense	348,833,349	109.0% Current Ratio	1.7
Current Liabilities	60,260,461	Operating Margin	-28,759,706	-9.0% Days to Collect	73.7
Long Term Liabilities	124,509,124	Other Income	27,786,725	8.7% Avg Payment Days	45.6
Total Equity	52,034,356	Other Expense	-1,375,896	-0.4% Depreciation Rate	5.0%
Total Liab. and Equity	236,803,941	Net Profit or Loss	402,915	0.1% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	65,334,513	287,686,050	0.227104
31	Intensive Care Unit	1,117	9,171,932	23,633,775	0.388086
50	Operating Room	989	21,294,052	57,585,165	0.369784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	690	19,212,993	93,745,358	0.204949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	8,489,066	02 Capital Cost - Movable Equip	570	12,241,387
04 Employee Benefits	307	49,384,451	05 Administrative and General	1,164	35,501,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	6,139,000
08/09 Laundry / Housekeeping	749	4,930,479	10/11 Dietary and Cafeteria	523	4,452,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,126	1,876,089
17 Social Services	543	1,929,169	18 Other General Service Cost	21	64,287,656
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	10,377,575

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2017 365 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 45

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	8,367,301	Total Charges	93,622,294	Average Wages	25.43
Fixed Assets	6,475,623	Contract Allowance	60,459,205	64.6% Medicare Part A	14.8%
Other Assets	7,745,750	Operating Revenue	33,163,089	35.4% Medicare Part B	10.3%
Total Assets	22,588,674	Operating Expense	39,764,842	119.9% Current Ratio	1.2
Current Liabilities	7,174,737	Operating Margin	-6,601,753	-19.9% Days to Collect	58.7
Long Term Liabilities	11,811,963	Other Income	4,111,822	12.4% Avg Payment Days	55.5
Total Equity	3,601,974	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	22,588,674	Net Profit or Loss	(2,489,931)	-7.5% Return on Equity	-69.1%

Selected Revenue Departments

Revenue Ranking - 3,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,162	5,233,854	12,390,943	0.422394
31	Intensive Care Unit	2,688	1,479,663	2,696,752	0.548683
50	Operating Room	3,209	2,737,321	11,715,066	0.233658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,696	2,205,658	11,437,509	0.192844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,886	506,427	02 Capital Cost - Movable Equip	3,293	819,598
04 Employee Benefits	2,171	5,778,448	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,282	953,054
08/09 Laundry / Housekeeping	3,137	755,000	10/11 Dietary and Cafeteria	3,210	720,442
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,396	362,025
17 Social Services	1,875	261,585	18 Other General Service Cost	281	1,351,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	4,429,619

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2017 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 97

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2017 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	61,598,264	Total Charges	365,279,663	Average Wages	32.92
Fixed Assets	65,639,458	Contract Allowance	201,150,645	55.1% Medicare Part A	10.6%
Other Assets	43,980,229	Operating Revenue	164,129,018	44.9% Medicare Part B	2.8%
Total Assets	171,217,951	Operating Expense	168,686,409	102.8% Current Ratio	1.3
Current Liabilities	48,091,333	Operating Margin	-4,557,391	-2.8% Days to Collect	62.2
Long Term Liabilities	83,957,616	Other Income	8,996,618	5.5% Avg Payment Days	19.4
Total Equity	39,169,002	Other Expense	18,849	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	171,217,951	Net Profit or Loss	4,420,378	2.7% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	23,853,066	63,125,732	0.377866
31	Intensive Care Unit	1,593	5,708,434	26,381,829	0.216377
50	Operating Room	1,008	21,041,546	45,003,168	0.467557
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,772	7,871,075	43,702,803	0.180105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,477	5,686,337	02 Capital Cost - Movable Equip	1,535	4,365,121
04 Employee Benefits	1,293	13,090,400	05 Administrative and General	1,692	22,310,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,161	5,214,169
08/09 Laundry / Housekeeping	1,843	1,968,257	10/11 Dietary and Cafeteria	2,314	1,229,634
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,226	403,305
17 Social Services	0	0	18 Other General Service Cost	291	1,148,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,335,377,980	Total Charges	1,436,417,876	Average Wages	40.94
Fixed Assets	0	Contract Allowance	742,576,194	51.7%	Medicare Part A 8.7%
Other Assets	0	Operating Revenue	693,841,682	48.3%	Medicare Part B 1.9%
Total Assets	1,335,377,980	Operating Expense	851,316,638	122.7%	Current Ratio 1.1
Current Liabilities	1,224,044,695	Operating Margin	-157,474,956	-22.7%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	107,757,610	15.5%	Avg Payment Days 527.3
Total Equity	111,333,285	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,335,377,980	Net Profit or Loss	(49,717,346)	-7.2%	Return on Equity -44.7%

Selected Revenue Departments

Revenue Ranking - 277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	115,910,232	118,556,461	0.977680
31	Intensive Care Unit	299	28,086,385	28,289,446	0.992822
50	Operating Room	721	26,856,882	26,856,882	1.000000
52	Labor Room and Delivery Room	371	10,168,593	10,168,593	1.000000
91	Emergency Department	108	47,515,510	47,867,423	0.992648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	60,160,956	02 Capital Cost - Movable Equip	748	9,734,782
04 Employee Benefits	61	132,704,629	05 Administrative and General	355	90,191,839
06 Maintenance and Repairs	88	17,024,874	07 Operation of Plant	104	24,449,385
08/09 Laundry / Housekeeping	198	10,942,361	10/11 Dietary and Cafeteria	162	7,757,946
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	521	3,603,274
17 Social Services	383	2,700,608	18 Other General Service Cost	23	62,381,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	28,912,758

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2017 365 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.53
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	55,274,740	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-55,274,740	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	(55,274,740)	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	812	58,158,192	58,409	995.706004
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,160	669,689	716	935.319832
52	Labor Room and Delivery Room	0	0	58,409	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	658	12,555,373	02 Capital Cost - Movable Equip	4,643	254,821
04 Employee Benefits	711	25,648,976	05 Administrative and General	2,376	12,631,800
06 Maintenance and Repairs	395	6,397,179	07 Operation of Plant	2,075	2,353,546
08/09 Laundry / Housekeeping	1,777	2,061,747	10/11 Dietary and Cafeteria	1,183	2,570,771
13 Nursing Administration	4,054	288,947	14 Central Service and Supply	2,503	176,785
15 Pharmancy	1,309	2,468,322	16 Medical Records	4,768	149,650
17 Social Services	1,782	299,270	18 Other General Service Cost	610	42,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	315,938

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	52,867,000	Total Charges	955,082,511	Average Wages	38.10
Fixed Assets	42,207,000	Contract Allowance	731,781,531	76.6% Medicare Part A	20.0%
Other Assets	1,278,000	Operating Revenue	223,300,980	23.4% Medicare Part B	1.7%
Total Assets	96,352,000	Operating Expense	306,676,999	137.3% Current Ratio	0.6
Current Liabilities	87,912,000	Operating Margin	-83,376,019	-37.3% Days to Collect	130.4
Long Term Liabilities	60,594,000	Other Income	76,390,019	34.2% Avg Payment Days	73.6
Total Equity	-52,154,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	96,352,000	Net Profit or Loss	(6,986,000)	-3.1% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	877	54,107,184	160,161,254	0.337829
31	Intensive Care Unit	1,459	6,599,738	28,206,908	0.233976
50	Operating Room	1,616	12,307,155	36,143,798	0.340505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	833	16,671,324	101,564,935	0.164144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,848	4,216,979	02 Capital Cost - Movable Equip	1,909	3,134,773
04 Employee Benefits	229	61,028,925	05 Administrative and General	1,201	34,462,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	13,717,442
08/09 Laundry / Housekeeping	313	8,620,772	10/11 Dietary and Cafeteria	177	7,523,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,186	1,787,378
17 Social Services	264	3,492,942	18 Other General Service Cost	59	19,372,973
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	9,004,454

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2017 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 193 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 232.1

Current Assets	0	Total Charges	0	Average Wages	29.39
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	46,719,311	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,719,311	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	(46,719,311)	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	685	66,128,648	68,238	969.088309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,789	45,911	68,238	0.672807
52	Labor Room and Delivery Room	0	0	68,238	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,901	499,819	02 Capital Cost - Movable Equip	5,466	25,835
04 Employee Benefits	873	21,045,598	05 Administrative and General	2,655	9,943,265
06 Maintenance and Repairs	577	4,131,510	07 Operation of Plant	2,289	1,992,804
08/09 Laundry / Housekeeping	2,751	997,096	10/11 Dietary and Cafeteria	1,881	1,621,779
13 Nursing Administration	3,990	308,209	14 Central Service and Supply	2,950	93,927
15 Pharmacy	1,235	2,696,743	16 Medical Records	3,911	259,893
17 Social Services	0	0	18 Other General Service Cost	558	82,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,299	253,534

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330037 LAKESIDE MEMORIAL HOSPITAL

156 WEST AVENUE

Cost Report not Filed.

BROCKPORT, NY 14420

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2017 365 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 183 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	79,876,000	Total Charges	863,654,614	Average Wages	45.10
Fixed Assets	143,916,000	Contract Allowance	595,053,093	68.9% Medicare Part A	12.2%
Other Assets	87,134,000	Operating Revenue	268,601,521	31.1% Medicare Part B	3.8%
Total Assets	310,926,000	Operating Expense	274,095,949	102.0% Current Ratio	0.8
Current Liabilities	96,917,000	Operating Margin	-5,494,428	-2.0% Days to Collect	67.1
Long Term Liabilities	150,825,000	Other Income	3,409,692	1.3% Avg Payment Days	59.0
Total Equity	63,184,000	Other Expense	-13,338,736	-5.0% Depreciation Rate	7.1%
Total Liab. and Equity	310,926,000	Net Profit or Loss	11,254,000	4.2% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 1,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	711	64,761,147	100,270,932	0.645862
31	Intensive Care Unit	967	10,481,742	15,472,302	0.677452
50	Operating Room	851	23,894,136	77,928,448	0.306616
52	Labor Room and Delivery Room	519	8,282,724	38,014,221	0.217885
91	Emergency Department	489	24,054,903	100,361,651	0.239682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	8,605,246	02 Capital Cost - Movable Equip	1,421	4,936,469
04 Employee Benefits	388	41,568,333	05 Administrative and General	1,159	35,783,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	665	8,403,388
08/09 Laundry / Housekeeping	667	5,357,380	10/11 Dietary and Cafeteria	536	4,402,489
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	863	2,441,732
17 Social Services	0	0	18 Other General Service Cost	94	11,013,891
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.1

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

Selected Revenue Departments

Revenue Ranking - 152

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2017 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	34,319,371	Total Charges	135,013,758	Average Wages	
Fixed Assets	15,701,222	Contract Allowance	67,277,592	49.8%	Medicare Part A 0.0%
Other Assets	8,400,313	Operating Revenue	67,736,166	50.2%	Medicare Part B 4.7%
Total Assets	58,420,906	Operating Expense	78,095,418	115.3%	Current Ratio 2.0
Current Liabilities	16,779,012	Operating Margin	-10,359,252	-15.3%	Days to Collect 39.5
Long Term Liabilities	60,924,945	Other Income	9,328,650	13.8%	Avg Payment Days 27.6
Total Equity	-19,283,051	Other Expense	362,785	0.5%	Depreciation Rate 4.4%
Total Liab. and Equity	58,420,906	Net Profit or Loss	(1,393,387)	-2.1%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 2,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,866	6,267,883	2,846,146	2.202235
31	Intensive Care Unit	2,636	1,626,899	1,024,878	1.587407
50	Operating Room	3,154	2,976,061	10,182,593	0.292269
52	Labor Room and Delivery Room	2,529	198,143	921,428	0.215039
91	Emergency Department	3,232	2,975,900	7,987,434	0.372573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,287	1,639,568	02 Capital Cost - Movable Equip	2,611	1,564,097
04 Employee Benefits	892	20,333,587	05 Administrative and General	0	0
06 Maintenance and Repairs	1,089	1,447,134	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,890	1,889,398	10/11 Dietary and Cafeteria	1,455	2,109,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,504	638,856
17 Social Services	1,882	256,514	18 Other General Service Cost	261	1,611,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	6,877,805

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2017 365 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	892,649,474	Total Charges	958,999,702	Average Wages	36.79
Fixed Assets	0	Contract Allowance	442,666,737	46.2%	Medicare Part A 10.7%
Other Assets	0	Operating Revenue	516,332,965	53.8%	Medicare Part B 2.0%
Total Assets	892,649,474	Operating Expense	634,568,185	122.9%	Current Ratio 1.4
Current Liabilities	630,689,296	Operating Margin	-118,235,220	-22.9%	Days to Collect 52.1
Long Term Liabilities	0	Other Income	53,559,700	10.4%	Avg Payment Days 378.2
Total Equity	261,960,178	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	892,649,474	Net Profit or Loss	(64,675,520)	-12.5%	Return on Equity -24.7%

Selected Revenue Departments

Revenue Ranking - 438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	103,261,792	103,261,792	1.000000
31	Intensive Care Unit	263	30,428,700	30,428,700	1.000000
50	Operating Room	1,266	16,824,857	16,824,857	1.000000
52	Labor Room and Delivery Room	296	11,446,351	11,446,351	1.000000
91	Emergency Department	29	75,646,633	75,646,633	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	499	15,875,196	02 Capital Cost - Movable Equip	899	8,467,646
04 Employee Benefits	72	123,803,023	05 Administrative and General	489	73,374,258
06 Maintenance and Repairs	150	12,496,069	07 Operation of Plant	178	18,327,282
08/09 Laundry / Housekeeping	199	10,903,437	10/11 Dietary and Cafeteria	562	4,275,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	671	3,024,855
17 Social Services	197	4,342,482	18 Other General Service Cost	12	105,017,632
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	46,886,350

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2017 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

64.4%

Balance Sheet

Income Statement

Length of Stay

7.6

Current Assets 9,227,199

Total Charges 65,781,526

Average Wages

Fixed Assets 16,056,752

Contract Allowance 38,133,590

58.0% Medicare Part A

0.0%

Other Assets 1,594,394

Operating Revenue 27,647,936

42.0% Medicare Part B

8.7%

Total Assets 26,878,345

Operating Expense 30,930,919

111.9% Current Ratio

2.2

Current Liabilities 4,278,588

Operating Margin -3,282,983

-11.9% Days to Collect

42.5

Long Term Liabilities 5,172,449

Other Income 2,688,725

9.7% Avg Payment Days

40.6

Total Equity 17,427,308

Other Expense 0

0.0% Depreciation Rate

5.2%

Total Liab. and Equity 26,878,345

Net Profit or Loss (594,258)

-2.1% Return on Equity

-3.4%

Selected Revenue Departments

Revenue Ranking - 3,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,830	6,381,319	5,898,958	1.081771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,299	2,474,434	5,081,397	0.486959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,603	4,480,389	10,471,680	0.427858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,483	1,458,405	02 Capital Cost - Movable Equip	3,319	800,476
04 Employee Benefits	2,879	3,272,775	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,071	1,099,890
08/09 Laundry / Housekeeping	2,996	835,761	10/11 Dietary and Cafeteria	3,778	551,797
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,143	426,097
17 Social Services	2,239	137,808	18 Other General Service Cost	224	2,255,568
19 Non Physician Anesthetists	0	0	20-23 Education Programs	624	4,583,270

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2017 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,005 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 20

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

150 55TH STREET

Cost Report not Filed.

BROOKLYN, NY 11220

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 162

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2017 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 234 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.03
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	64,909,173	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-64,909,173	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	(64,909,173)	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	709	64,944,533	59,948	1,083.347785
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,325	446,419	62,287	7.167130
52	Labor Room and Delivery Room	0	0	62,287	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	288	23,398,975	02 Capital Cost - Movable Equip	4,983	162,948
04 Employee Benefits	625	28,363,341	05 Administrative and General	2,315	13,275,678
06 Maintenance and Repairs	387	6,529,819	07 Operation of Plant	1,334	4,416,921
08/09 Laundry / Housekeeping	2,023	1,713,064	10/11 Dietary and Cafeteria	1,047	2,885,608
13 Nursing Administration	4,665	163,433	14 Central Service and Supply	3,196	63,417
15 Pharmacy	1,006	3,404,751	16 Medical Records	4,913	130,019
17 Social Services	3,081	136	18 Other General Service Cost	515	127,610
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	492,150

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2017 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Current Assets	3,398,789	Total Charges	26,028,065	Average Wages	
Fixed Assets	3,450,911	Contract Allowance	10,640,534	40.9%	Medicare Part A 0.0%
Other Assets	2,710,303	Operating Revenue	15,387,531	59.1%	Medicare Part B 16.2%
Total Assets	9,560,003	Operating Expense	20,712,184	134.6%	Current Ratio 0.4
Current Liabilities	9,088,340	Operating Margin	-5,324,653	-34.6%	Days to Collect 80.2
Long Term Liabilities	4,176,549	Other Income	3,884,019	25.2%	Avg Payment Days 64.3
Total Equity	-3,704,886	Other Expense	-17,533	-0.1%	Depreciation Rate 2.6%
Total Liab. and Equity	9,560,003	Net Profit or Loss	(1,423,101)	-9.2%	Return on Equity 38.4%

Selected Revenue Departments

Revenue Ranking - 4,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,440	2,462,283	2,455,328	1.002833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,243	563,537	413,341	1.363371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,239	2,962,212	2,608,240	1.135713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,029	441,954	02 Capital Cost - Movable Equip	3,941	490,609
04 Employee Benefits	2,909	3,213,634	05 Administrative and General	0	0
06 Maintenance and Repairs	1,807	264,069	07 Operation of Plant	4,826	311,241
08/09 Laundry / Housekeeping	3,411	624,886	10/11 Dietary and Cafeteria	3,242	709,674
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,517	181,772
17 Social Services	1,996	216,898	18 Other General Service Cost	305	1,032,522
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	3,303,596

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2017 365 Days Reopened

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	87,910,558	Total Charges	1,096,205,122	Average Wages	38.77
Fixed Assets	198,896,156	Contract Allowance	644,287,851	58.8%	Medicare Part A 14.0%
Other Assets	63,443,867	Operating Revenue	451,917,271	41.2%	Medicare Part B 9.5%
Total Assets	350,250,581	Operating Expense	524,123,411	116.0%	Current Ratio 1.2
Current Liabilities	73,725,550	Operating Margin	-72,206,140	-16.0%	Days to Collect 73.8
Long Term Liabilities	78,637,014	Other Income	64,711,282	14.3%	Avg Payment Days 25.4
Total Equity	197,888,017	Other Expense	-628,457	-0.1%	Depreciation Rate 0.1%
Total Liab. and Equity	350,250,581	Net Profit or Loss	(6,866,401)	-1.5%	Return on Equity -3.5%

Selected Revenue Departments

Revenue Ranking - 545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,447	33,227,622	30,441,401	1.091527
31	Intensive Care Unit	784	13,488,352	16,096,390	0.837974
50	Operating Room	1,109	19,203,688	52,091,354	0.368654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,415	10,581,730	17,591,616	0.601521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,474	246,181	02 Capital Cost - Movable Equip	4,614	265,827
04 Employee Benefits	486	35,121,769	05 Administrative and General	532	69,687,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	253	15,161,968
08/09 Laundry / Housekeeping	659	5,410,751	10/11 Dietary and Cafeteria	1,184	2,570,569
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	617	3,240,530
17 Social Services	533	1,963,399	18 Other General Service Cost	116	7,835,570
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	11,696,120

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2017 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	9,862,833	Total Charges	112,669,550	Average Wages	32.19
Fixed Assets	19,956,150	Contract Allowance	64,667,528	57.4%	Medicare Part A 17.5%
Other Assets	8,620,277	Operating Revenue	48,002,022	42.6%	Medicare Part B 6.8%
Total Assets	38,439,260	Operating Expense	59,459,115	123.9%	Current Ratio 0.9
Current Liabilities	11,356,090	Operating Margin	-11,457,093	-23.9%	Days to Collect 88.8
Long Term Liabilities	11,135,651	Other Income	4,977,904	10.4%	Avg Payment Days 47.6
Total Equity	15,947,519	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	38,439,260	Net Profit or Loss	(6,479,189)	-13.5%	Return on Equity -40.6%

Selected Revenue Departments

Revenue Ranking - 3,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,091	9,719,418	4,268,189	2.277176
31	Intensive Care Unit	2,060	3,414,387	2,588,284	1.319170
50	Operating Room	3,200	2,761,482	3,621,734	0.762475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,906	3,657,238	8,723,315	0.419249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,933	1,067,184	02 Capital Cost - Movable Equip	3,014	1,048,766
04 Employee Benefits	1,528	10,452,423	05 Administrative and General	0	0
06 Maintenance and Repairs	1,076	1,491,567	07 Operation of Plant	4,964	260,737
08/09 Laundry / Housekeeping	2,782	978,495	10/11 Dietary and Cafeteria	3,057	780,312
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,687	1,178,431
17 Social Services	1,398	505,485	18 Other General Service Cost	253	1,740,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	7,615,806

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2017 365 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 21 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	3,724,827	Total Charges	46,242,795	Average Wages	
Fixed Assets	5,603,192	Contract Allowance	27,919,585	60.4%	Medicare Part A 0.0%
Other Assets	1,679,358	Operating Revenue	18,323,210	39.6%	Medicare Part B 8.8%
Total Assets	11,007,377	Operating Expense	25,281,033	138.0%	Current Ratio 0.5
Current Liabilities	7,619,722	Operating Margin	-6,957,823	-38.0%	Days to Collect 84.1
Long Term Liabilities	2,046,833	Other Income	7,417,875	40.5%	Avg Payment Days 80.7
Total Equity	1,340,822	Other Expense	-125,301	-0.7%	Depreciation Rate 2.9%
Total Liab. and Equity	11,007,377	Net Profit or Loss	585,353	3.2%	Return on Equity 43.7%

Selected Revenue Departments

Revenue Ranking - 4,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,097	3,031,827	4,012,579	0.755581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,761	1,369,813	2,823,393	0.485166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,149	3,136,715	6,532,026	0.480206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,529	224,259	02 Capital Cost - Movable Equip	3,148	921,200
04 Employee Benefits	3,859	1,689,763	05 Administrative and General	0	0
06 Maintenance and Repairs	1,210	1,117,215	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,374	639,981	10/11 Dietary and Cafeteria	2,987	812,255
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	301	1,076,012
19 Non Physician Anesthetists	0	0	20-23 Education Programs	613	4,714,827

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330053 MEDINA MEMORIAL HOSPITAL

200 OHIO STREET

Cost Report not Filed.

MEDINA, NY 14103

CR Beds 0

POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2017 365 Days Settled

Cancer

NEW YORK, NY 10021

CR Beds 448 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 6.9

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

Selected Revenue Departments

Revenue Ranking - 10

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2017 365 Days Settled

General Short Term

BUFFALO, NY 14220

CR Beds 303 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	123,278,537	Total Charges	941,169,472	Average Wages	35.34
Fixed Assets	99,626,450	Contract Allowance	551,820,576	58.6% Medicare Part A	13.5%
Other Assets	78,595,393	Operating Revenue	389,348,896	41.4% Medicare Part B	3.7%
Total Assets	301,500,380	Operating Expense	417,684,016	107.3% Current Ratio	1.6
Current Liabilities	76,414,914	Operating Margin	-28,335,120	-7.3% Days to Collect	62.5
Long Term Liabilities	266,875,052	Other Income	31,097,352	8.0% Avg Payment Days	28.8
Total Equity	-41,789,586	Other Expense	2,767	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	301,500,380	Net Profit or Loss	2,759,465	0.7% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	599	72,069,598	176,228,804	0.408955
31	Intensive Care Unit	524	18,208,951	44,673,482	0.407601
50	Operating Room	414	39,380,167	82,168,445	0.479261
52	Labor Room and Delivery Room	543	8,046,294	11,483,729	0.700669
91	Emergency Department	484	24,190,601	89,066,451	0.271602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	872	10,245,121	02 Capital Cost - Movable Equip	821	9,079,314
04 Employee Benefits	320	48,444,567	05 Administrative and General	626	61,949,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	396	11,882,724
08/09 Laundry / Housekeeping	907	4,154,493	10/11 Dietary and Cafeteria	931	3,098,120
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,002	2,128,866
17 Social Services	0	0	18 Other General Service Cost	249	1,861,988
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	3,377,373

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2017 365 Days Reopened

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	47,526,000	Total Charges	990,328,416	Average Wages	40.59
Fixed Assets	102,811,000	Contract Allowance	779,115,560	78.7% Medicare Part A	14.2%
Other Assets	69,646,000	Operating Revenue	211,212,856	21.3% Medicare Part B	3.8%
Total Assets	219,983,000	Operating Expense	228,152,908	108.0% Current Ratio	1.0
Current Liabilities	45,927,000	Operating Margin	-16,940,052	-8.0% Days to Collect	64.9
Long Term Liabilities	140,407,000	Other Income	14,909,302	7.1% Avg Payment Days	36.6
Total Equity	33,649,000	Other Expense	-137,750	-0.1% Depreciation Rate	2.7%
Total Liab. and Equity	219,983,000	Net Profit or Loss	(1,893,000)	-0.9% Return on Equity	-5.6%

Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	42,672,760	137,941,905	0.309353
31	Intensive Care Unit	1,488	6,402,764	49,712,518	0.128796
50	Operating Room	910	22,699,825	99,419,084	0.228325
52	Labor Room and Delivery Room	791	5,783,002	11,698,117	0.494353
91	Emergency Department	613	20,755,881	91,761,618	0.226193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,287	6,802,618	02 Capital Cost - Movable Equip	1,103	6,917,617
04 Employee Benefits	522	32,801,546	05 Administrative and General	1,183	34,939,680
06 Maintenance and Repairs	664	3,424,799	07 Operation of Plant	1,569	3,557,313
08/09 Laundry / Housekeeping	845	4,394,858	10/11 Dietary and Cafeteria	1,162	2,620,601
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,061	2,002,012
17 Social Services	587	1,772,121	18 Other General Service Cost	117	7,767,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,078	873,248

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	134,904,338	Total Charges	514,481,857	Average Wages	38.93
Fixed Assets	0	Contract Allowance	243,351,559	47.3%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	271,130,298	52.7%	Medicare Part B 1.5%
Total Assets	134,904,338	Operating Expense	376,703,367	138.9%	Current Ratio 0.3
Current Liabilities	440,154,086	Operating Margin	-105,573,069	-38.9%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	36,227,405	13.4%	Avg Payment Days 468.2
Total Equity	-305,249,748	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	134,904,338	Net Profit or Loss	(69,345,664)	-25.6%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 1,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	885	53,674,732	53,674,732	1.000000
31	Intensive Care Unit	743	13,982,501	13,982,501	1.000000
50	Operating Room	2,024	8,763,209	8,763,209	1.000000
52	Labor Room and Delivery Room	640	7,056,712	7,056,712	1.000000
91	Emergency Department	424	26,429,534	26,429,534	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	9,744,869	02 Capital Cost - Movable Equip	1,436	4,859,982
04 Employee Benefits	162	76,220,196	05 Administrative and General	841	49,356,201
06 Maintenance and Repairs	247	9,089,370	07 Operation of Plant	290	13,987,384
08/09 Laundry / Housekeeping	398	7,389,918	10/11 Dietary and Cafeteria	695	3,739,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	968	2,186,072
17 Social Services	260	3,526,798	18 Other General Service Cost	36	45,839,303
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	40,712,529

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2017 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 370 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.89
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	55,889,118	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-55,889,118	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	(55,889,118)	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	481	83,513,708	96,517	865.274594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,085	780,383	6,628	117.740344
52	Labor Room and Delivery Room	0	0	96,517	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	1,535	5,389,144	02 Capital Cost - Movable Equip	5,342	63,914
04 Employee Benefits	645	27,606,862	05 Administrative and General	2,480	11,452,994
06 Maintenance and Repairs	531	4,541,470	07 Operation of Plant	2,923	1,233,534
08/09 Laundry / Housekeeping	2,545	1,151,557	10/11 Dietary and Cafeteria	1,742	1,770,537
13 Nursing Administration	4,758	149,254	14 Central Service and Supply	0	0
15 Pharmancy	1,269	2,605,982	16 Medical Records	3,661	304,709
17 Social Services	0	0	18 Other General Service Cost	560	81,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,337	207,756

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2017 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 30

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	23.72
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	22,920,683	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-22,920,683	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	(22,920,683)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	15,587,832	10,851	1,436.534144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,615	167,567	10,851	15.442540
52	Labor Room and Delivery Room	0	0	10,851	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	1,957	3,879,953	02 Capital Cost - Movable Equip	5,129	126,316
04 Employee Benefits	1,459	11,190,513	05 Administrative and General	3,650	5,087,362
06 Maintenance and Repairs	868	2,276,700	07 Operation of Plant	3,341	911,747
08/09 Laundry / Housekeeping	3,263	695,943	10/11 Dietary and Cafeteria	2,197	1,330,690
13 Nursing Administration	3,184	601,897	14 Central Service and Supply	3,667	3,854
15 Pharmacy	2,303	786,496	16 Medical Records	4,643	165,989
17 Social Services	0	0	18 Other General Service Cost	391	479,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2017 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.4%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	29,076,262	Total Charges	105,089,278	Average Wages	21.47
Fixed Assets	20,173,167	Contract Allowance	34,061,979	32.4% Medicare Part A	0.0%
Other Assets	10,957,584	Operating Revenue	71,027,299	67.6% Medicare Part B	0.0%
Total Assets	60,207,013	Operating Expense	65,247,798	91.9% Current Ratio	1.1
Current Liabilities	25,682,683	Operating Margin	5,779,501	8.1% Days to Collect	162.4
Long Term Liabilities	62,666,580	Other Income	2,307,159	3.2% Avg Payment Days	34.4
Total Equity	-28,142,250	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	60,207,013	Net Profit or Loss	8,086,660	11.4% Return on Equity	-28.7%

Selected Revenue Departments

Revenue Ranking - 2,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,101	51,443	13,266	3.877808
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	2,063	3,613,163	02 Capital Cost - Movable Equip	3,013	1,049,213
04 Employee Benefits	2,396	4,752,451	05 Administrative and General	0	0
06 Maintenance and Repairs	847	2,418,116	07 Operation of Plant	2,662	1,509,983
08/09 Laundry / Housekeeping	1,175	3,340,832	10/11 Dietary and Cafeteria	350	5,370,025
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,180	222,623
17 Social Services	1,090	769,973	18 Other General Service Cost	169	4,386,470
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	5,849,107

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2017 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,291 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 12

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2017 365 Days Reopened

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	10,867,000	Total Charges	277,292,289	Average Wages	40.71
Fixed Assets	12,781,000	Contract Allowance	211,276,296	76.2%	Medicare Part A 18.1%
Other Assets	15,198,000	Operating Revenue	66,015,993	23.8%	Medicare Part B 2.4%
Total Assets	38,846,000	Operating Expense	98,512,704	149.2%	Current Ratio 0.5
Current Liabilities	23,574,000	Operating Margin	-32,496,711	-49.2%	Days to Collect 24.2
Long Term Liabilities	32,387,000	Other Income	20,387,711	30.9%	Avg Payment Days 39.2
Total Equity	-17,115,000	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	38,846,000	Net Profit or Loss	(12,109,000)	-18.3%	Return on Equity 70.8%

Selected Revenue Departments

Revenue Ranking - 2,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,922	22,095,889	77,157,255	0.286375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,972	9,177,942	12,706,923	0.722279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,141	12,878,077	23,862,595	0.539676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,124	915,320	02 Capital Cost - Movable Equip	2,198	2,371,021
04 Employee Benefits	1,269	13,451,810	05 Administrative and General	1,856	19,123,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,326	4,447,379
08/09 Laundry / Housekeeping	1,782	2,055,013	10/11 Dietary and Cafeteria	1,623	1,894,856
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,502	640,057
17 Social Services	0	0	18 Other General Service Cost	139	5,840,938
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	2,436,287

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2017 365 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	35,035,000	Total Charges	561,611,951	Average Wages	42.32
Fixed Assets	36,727,000	Contract Allowance	410,025,205	73.0% Medicare Part A	26.5%
Other Assets	26,321,000	Operating Revenue	151,586,746	27.0% Medicare Part B	3.5%
Total Assets	98,083,000	Operating Expense	205,995,821	135.9% Current Ratio	0.4
Current Liabilities	91,162,000	Operating Margin	-54,409,075	-35.9% Days to Collect	57.8
Long Term Liabilities	63,115,000	Other Income	39,975,075	26.4% Avg Payment Days	49.0
Total Equity	-56,194,000	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	98,083,000	Net Profit or Loss	(14,434,000)	-9.5% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 1,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	39,911,865	150,313,283	0.265525
31	Intensive Care Unit	1,555	5,951,705	16,675,016	0.356923
50	Operating Room	934	22,221,313	46,533,872	0.477530
52	Labor Room and Delivery Room	1,707	1,628,315	1,816,830	0.896240
91	Emergency Department	1,134	12,965,896	43,671,506	0.296896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,229	7,200,851	02 Capital Cost - Movable Equip	2,499	1,735,055
04 Employee Benefits	580	30,401,334	05 Administrative and General	1,693	22,302,604
06 Maintenance and Repairs	368	6,849,406	07 Operation of Plant	2,498	1,714,406
08/09 Laundry / Housekeeping	772	4,839,662	10/11 Dietary and Cafeteria	524	4,448,360
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,550	1,326,452
17 Social Services	901	1,032,507	18 Other General Service Cost	80	13,825,490
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	4,196,179

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2017 365 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

1.6%

Balance Sheet

Income Statement

Length of Stay

2.6

Current Assets 9,417,753

Total Charges 19,523,581

Average Wages

Fixed Assets 7,543,906

Contract Allowance 9,709,628

49.7% Medicare Part A

0.0%

Other Assets 2,004,484

Operating Revenue 9,813,953

50.3% Medicare Part B

21.1%

Total Assets 18,966,143

Operating Expense 10,035,439

102.3% Current Ratio

1.7

Current Liabilities 5,534,353

Operating Margin -221,486

-2.3% Days to Collect

312.7

Long Term Liabilities 11,265,696

Other Income 314,962

3.2% Avg Payment Days

107.5

Total Equity 2,166,094

Other Expense 0

0.0% Depreciation Rate

5.8%

Total Liab. and Equity 18,966,143

Net Profit or Loss 93,476

1.0% Return on Equity

4.3%

Selected Revenue Departments

Revenue Ranking - 5,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,016	936,116	24,304	38.516952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,015	3,414,018	4,164,778	0.819736

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,110	400,227	02	Capital Cost - Movable Equip	4,790	213,039		
04	Employee Benefits	4,418	1,136,510	05	Administrative and General	0	0		
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,383	460,830		
08/09	Laundry / Housekeeping	5,753	92,479	10/11	Dietary and Cafeteria	6,053	4,628		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	4,256	213,364		
17	Social Services	0	0	18	Other General Service Cost	600	49,702		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	988	1,338,137		

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339805 MOUNT SINAI - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL/PETRIE CAMPUS

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 522 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 197

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 885 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 16

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10019

CR Beds 508 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 134

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2017 365 Days Reopened

General Short Term

LEWISTON, NY 14092

CR Beds 131 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	21,184,412	Total Charges	178,052,892	Average Wages	36.92
Fixed Assets	24,383,687	Contract Allowance	94,618,443	53.1% Medicare Part A	13.6%
Other Assets	7,644,474	Operating Revenue	83,434,449	46.9% Medicare Part B	5.9%
Total Assets	53,212,573	Operating Expense	100,585,515	120.6% Current Ratio	1.7
Current Liabilities	12,679,876	Operating Margin	-17,151,066	-20.6% Days to Collect	74.0
Long Term Liabilities	13,301,706	Other Income	16,106,846	19.3% Avg Payment Days	11.5
Total Equity	27,230,991	Other Expense	9,355	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	53,212,573	Net Profit or Loss	(1,053,575)	-1.3% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 2,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	23,266,699	28,382,858	0.819745
31	Intensive Care Unit	1,970	3,720,299	3,644,329	1.020846
50	Operating Room	1,586	12,561,111	27,360,197	0.459102
52	Labor Room and Delivery Room	1,927	1,111,116	577,559	1.923814
91	Emergency Department	2,254	5,701,355	27,461,214	0.207615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,165	3,357,739	02 Capital Cost - Movable Equip	2,442	1,848,717
04 Employee Benefits	1,391	12,060,730	05 Administrative and General	2,047	16,439,983
06 Maintenance and Repairs	618	3,784,506	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,808	2,028,352	10/11 Dietary and Cafeteria	1,889	1,617,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,386	363,716
17 Social Services	0	0	18 Other General Service Cost	284	1,278,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 19

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.7%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	47,890,000	Total Charges	352,712,447	Average Wages	36.14
Fixed Assets	47,742,000	Contract Allowance	217,448,664	61.7% Medicare Part A	0.5%
Other Assets	50,205,000	Operating Revenue	135,263,783	38.3% Medicare Part B	14.0%
Total Assets	145,837,000	Operating Expense	143,674,990	106.2% Current Ratio	2.8
Current Liabilities	17,147,000	Operating Margin	-8,411,207	-6.2% Days to Collect	34.1
Long Term Liabilities	41,235,000	Other Income	10,387,084	7.7% Avg Payment Days	29.1
Total Equity	87,455,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	145,837,000	Net Profit or Loss	1,975,877	1.5% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 1,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,617	2,105,073	1,537,988	1.368719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	905	22,764,360	142,063,712	0.160240
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	1,315	6,576,663	02 Capital Cost - Movable Equip	1,344	5,399,410
04 Employee Benefits	1,077	16,404,904	05 Administrative and General	1,895	18,535,161
06 Maintenance and Repairs	943	1,980,776	07 Operation of Plant	1,286	4,579,440
08/09 Laundry / Housekeeping	1,683	2,222,022	10/11 Dietary and Cafeteria	2,680	987,477
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,243	1,689,762
17 Social Services	1,743	316,987	18 Other General Service Cost	126	6,852,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	5,625,533

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2017 365 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 300 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	188,550,414	Total Charges	1,127,986,851	Average Wages	46.38
Fixed Assets	152,737,946	Contract Allowance	702,522,016	62.3%	Medicare Part A 15.0%
Other Assets	127,702,475	Operating Revenue	425,464,835	37.7%	Medicare Part B 1.4%
Total Assets	468,990,835	Operating Expense	506,691,765	119.1%	Current Ratio 0.5
Current Liabilities	354,290,586	Operating Margin	-81,226,930	-19.1%	Days to Collect 608.4
Long Term Liabilities	686,780,998	Other Income	96,985,144	22.8%	Avg Payment Days 166.5
Total Equity	-572,080,749	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	468,990,835	Net Profit or Loss	15,758,214	3.7%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	85,052,382	334,544,051	0.254234
31	Intensive Care Unit	518	18,428,136	80,456,003	0.229046
50	Operating Room	757	26,217,355	16,634,033	1.576127
52	Labor Room and Delivery Room	588	7,615,996	12,748,716	0.597393
91	Emergency Department	340	29,575,323	128,332,458	0.230459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,017	8,978,844	02 Capital Cost - Movable Equip	503	13,288,229
04 Employee Benefits	104	101,509,568	05 Administrative and General	469	74,959,204
06 Maintenance and Repairs	360	6,951,102	07 Operation of Plant	210	16,799,341
08/09 Laundry / Housekeeping	380	7,719,561	10/11 Dietary and Cafeteria	490	4,563,179
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	381	4,569,185
17 Social Services	368	2,785,712	18 Other General Service Cost	53	23,868,090
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	31,580,719

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2017 365 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 54

POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	53,314,737	Total Charges	317,710,725	Average Wages	31.37
Fixed Assets	26,332,671	Contract Allowance	217,150,193	68.3% Medicare Part A	6.4%
Other Assets	14,575,774	Operating Revenue	100,560,532	31.7% Medicare Part B	4.8%
Total Assets	94,223,182	Operating Expense	101,654,162	101.1% Current Ratio	4.6
Current Liabilities	11,495,499	Operating Margin	-1,093,630	-1.1% Days to Collect	78.2
Long Term Liabilities	14,524,022	Other Income	8,192,366	8.1% Avg Payment Days	25.4
Total Equity	68,203,661	Other Expense	-864,796	-0.9% Depreciation Rate	3.7%
Total Liab. and Equity	94,223,182	Net Profit or Loss	7,963,532	7.9% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 2,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,890	10,969,911	10,987,670	0.998384
31	Intensive Care Unit	2,041	3,475,751	3,125,422	1.112090
50	Operating Room	2,153	7,851,206	33,815,289	0.232179
52	Labor Room and Delivery Room	2,207	608,725	1,217,917	0.499808
91	Emergency Department	2,298	5,549,929	21,354,863	0.259891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,842	1,131,056	02 Capital Cost - Movable Equip	2,242	2,282,150
04 Employee Benefits	1,191	14,488,350	05 Administrative and General	0	0
06 Maintenance and Repairs	1,180	1,185,822	07 Operation of Plant	3,156	1,029,512
08/09 Laundry / Housekeeping	2,005	1,731,438	10/11 Dietary and Cafeteria	1,206	2,531,426
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,740	1,124,027
17 Social Services	2,822	43,576	18 Other General Service Cost	207	2,849,248
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	10,046,734

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 205

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10065

CR Beds 1,613 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 6.4

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

Selected Revenue Departments

Revenue Ranking - 1

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10065

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330267 NEW YORK-PRESBYTERIAN/HUDSON VALLEY HOSPITAL

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2017 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	104,888,681	Total Charges	857,275,174	Average Wages	41.06
Fixed Assets	125,053,420	Contract Allowance	645,813,357	75.3% Medicare Part A	17.9%
Other Assets	28,391,155	Operating Revenue	211,461,817	24.7% Medicare Part B	5.8%
Total Assets	258,333,256	Operating Expense	205,098,935	97.0% Current Ratio	2.6
Current Liabilities	40,189,394	Operating Margin	6,362,882	3.0% Days to Collect	49.1
Long Term Liabilities	72,775,406	Other Income	3,100,860	1.5% Avg Payment Days	51.3
Total Equity	145,368,456	Other Expense	-1,449,395	-0.7% Depreciation Rate	7.5%
Total Liab. and Equity	258,333,256	Net Profit or Loss	10,913,137	5.2% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,090	45,323,877	101,638,858	0.445931
31	Intensive Care Unit	1,246	8,137,804	12,046,166	0.675551
50	Operating Room	1,656	11,893,689	41,101,705	0.289372
52	Labor Room and Delivery Room	1,955	1,056,347	6,857,133	0.154051
91	Emergency Department	994	14,482,723	74,163,945	0.195280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,080	3,566,534	02 Capital Cost - Movable Equip	1,265	5,929,108
04 Employee Benefits	688	26,182,568	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	902	6,597,841
08/09 Laundry / Housekeeping	1,345	2,921,278	10/11 Dietary and Cafeteria	1,091	2,794,796
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,357	1,551,740
17 Social Services	845	1,132,044	18 Other General Service Cost	150	5,415,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	47,173,825

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 407

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 211

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	53,733,000	Total Charges	197,442,616	Average Wages	43.73
Fixed Assets	19,640,000	Contract Allowance	100,604,616	51.0% Medicare Part A	42.5%
Other Assets	13,896,000	Operating Revenue	96,838,000	49.0% Medicare Part B	3.2%
Total Assets	87,269,000	Operating Expense	108,061,000	111.6% Current Ratio	2.3
Current Liabilities	23,857,000	Operating Margin	-11,223,000	-11.6% Days to Collect	226.0
Long Term Liabilities	27,306,000	Other Income	4,782,000	4.9% Avg Payment Days	73.9
Total Equity	36,106,000	Other Expense	-1,856,000	-1.9% Depreciation Rate	3.6%
Total Liab. and Equity	87,269,000	Net Profit or Loss	(4,585,000)	-4.7% Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 2,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	36,000,882	72,219,579	0.498492
31	Intensive Care Unit	1,706	4,974,249	6,050,437	0.822131
50	Operating Room	2,178	7,692,832	5,345,862	1.439026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,233	11,850,872	17,190,690	0.689377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,668	2,411,069	02 Capital Cost - Movable Equip	2,346	2,081,748
04 Employee Benefits	930	19,507,367	05 Administrative and General	2,306	13,371,592
06 Maintenance and Repairs	1,454	646,219	07 Operation of Plant	2,472	1,742,686
08/09 Laundry / Housekeeping	1,503	2,590,912	10/11 Dietary and Cafeteria	1,328	2,315,915
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,672	1,194,620
17 Social Services	1,399	501,054	18 Other General Service Cost	79	14,237,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,051,055

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2017 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	46.05
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	54,087,326	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,087,326	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	(54,087,326)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,453	7,903,795	6,776	1,166.439640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,776	0.000000
52	Labor Room and Delivery Room	0	0	6,776	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	612	13,368,561	02 Capital Cost - Movable Equip	5,450	30,821
04 Employee Benefits	713	25,628,187	05 Administrative and General	2,719	9,531,596
06 Maintenance and Repairs	637	3,663,659	07 Operation of Plant	1,460	3,882,971
08/09 Laundry / Housekeeping	2,834	940,355	10/11 Dietary and Cafeteria	2,554	1,061,909
13 Nursing Administration	2,809	760,542	14 Central Service and Supply	2,797	115,629
15 Pharmacy	2,046	1,083,105	16 Medical Records	5,375	71,908
17 Social Services	3,045	1,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	4,260,171

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2017 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Current Assets	36,984,183	Total Charges	277,552,446	Average Wages	27.20
Fixed Assets	35,409,481	Contract Allowance	178,309,514	64.2% Medicare Part A	10.9%
Other Assets	51,923,051	Operating Revenue	99,242,932	35.8% Medicare Part B	3.1%
Total Assets	124,316,715	Operating Expense	95,986,285	96.7% Current Ratio	2.1
Current Liabilities	17,497,346	Operating Margin	3,256,647	3.3% Days to Collect	49.9
Long Term Liabilities	37,069,051	Other Income	1,932,258	1.9% Avg Payment Days	33.3
Total Equity	69,750,318	Other Expense	-2,399,753	-2.4% Depreciation Rate	3.4%
Total Liab. and Equity	124,316,715	Net Profit or Loss	7,588,658	7.6% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 2,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,448	14,960,977	34,585,752	0.432576
31	Intensive Care Unit	2,320	2,556,750	5,641,526	0.453202
50	Operating Room	2,702	4,865,199	23,583,561	0.206296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,865	7,341,172	62,465,223	0.117524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,207	1,725,729	02 Capital Cost - Movable Equip	2,272	2,221,945
04 Employee Benefits	2,008	6,713,365	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,779	3,018,488
08/09 Laundry / Housekeeping	1,884	1,899,570	10/11 Dietary and Cafeteria	1,261	2,429,841
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,661	570,675
17 Social Services	1,194	671,942	18 Other General Service Cost	196	3,161,455
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	13,613,369

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2017 365 Days Settled

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	23,642,809	Total Charges	216,667,753	Average Wages	30.76
Fixed Assets	45,352,769	Contract Allowance	119,275,535	55.0% Medicare Part A	12.0%
Other Assets	18,627,610	Operating Revenue	97,392,218	45.0% Medicare Part B	5.9%
Total Assets	87,623,188	Operating Expense	110,452,227	113.4% Current Ratio	1.5
Current Liabilities	15,777,236	Operating Margin	-13,060,009	-13.4% Days to Collect	125.1
Long Term Liabilities	25,421,883	Other Income	16,079,258	16.5% Avg Payment Days	35.7
Total Equity	46,424,069	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	87,623,188	Net Profit or Loss	3,019,249	3.1% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 2,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,103	19,443,210	36,491,136	0.532820
31	Intensive Care Unit	1,779	4,584,508	5,689,206	0.805826
50	Operating Room	1,323	15,996,302	17,891,271	0.894084
52	Labor Room and Delivery Room	1,881	1,194,652	3,524,536	0.338953
91	Emergency Department	1,632	8,798,009	36,440,899	0.241432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,619	2,495,971	02 Capital Cost - Movable Equip	1,673	3,847,878
04 Employee Benefits	1,217	14,147,673	05 Administrative and General	2,429	12,044,267
06 Maintenance and Repairs	1,305	889,072	07 Operation of Plant	2,053	2,388,649
08/09 Laundry / Housekeeping	2,189	1,498,322	10/11 Dietary and Cafeteria	1,792	1,702,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,861	1,029,527
17 Social Services	0	0	18 Other General Service Cost	159	4,846,509
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	2,236,635

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2017 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Current Assets	10,822,192	Total Charges	148,404,338	Average Wages	30.33
Fixed Assets	21,260,777	Contract Allowance	94,451,427	63.6% Medicare Part A	9.0%
Other Assets	21,776,498	Operating Revenue	53,952,911	36.4% Medicare Part B	7.5%
Total Assets	53,859,467	Operating Expense	57,387,406	106.4% Current Ratio	1.2
Current Liabilities	8,691,930	Operating Margin	-3,434,495	-6.4% Days to Collect	116.2
Long Term Liabilities	11,769,627	Other Income	2,432,936	4.5% Avg Payment Days	43.8
Total Equity	33,397,910	Other Expense	-1,795,278	-3.3% Depreciation Rate	4.1%
Total Liab. and Equity	53,859,467	Net Profit or Loss	793,719	1.5% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,409	8,106,312	8,241,091	0.983645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,466	6,027,437	16,874,564	0.357191
52	Labor Room and Delivery Room	2,410	318,198	1,205,206	0.264020
91	Emergency Department	2,680	4,218,758	12,665,080	0.333102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,805	1,167,437	02 Capital Cost - Movable Equip	2,646	1,509,957
04 Employee Benefits	2,039	6,541,005	05 Administrative and General	3,096	7,246,624
06 Maintenance and Repairs	1,556	534,908	07 Operation of Plant	3,907	637,597
08/09 Laundry / Housekeeping	2,813	959,933	10/11 Dietary and Cafeteria	4,623	350,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,278	393,726
17 Social Services	0	0	18 Other General Service Cost	244	1,930,484
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2017 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	198,534,697	Total Charges	350,332,988	Average Wages	38.61
Fixed Assets	0	Contract Allowance	177,199,276	50.6% Medicare Part A	6.4%
Other Assets	0	Operating Revenue	173,133,712	49.4% Medicare Part B	1.3%
Total Assets	198,534,697	Operating Expense	222,538,866	128.5% Current Ratio	0.8
Current Liabilities	261,779,122	Operating Margin	-49,405,154	-28.5% Days to Collect	21.8
Long Term Liabilities	0	Other Income	18,803,075	10.9% Avg Payment Days	454.8
Total Equity	-63,244,425	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	198,534,697	Net Profit or Loss	(30,602,079)	-17.7% Return on Equity	48.4%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,520	30,995,556	32,588,006	0.951134
31	Intensive Care Unit	889	11,625,871	11,625,871	1.000000
50	Operating Room	2,314	6,825,853	6,825,853	1.000000
52	Labor Room and Delivery Room	533	8,195,173	8,195,173	1.000000
91	Emergency Department	362	28,558,965	31,091,089	0.918558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,512	5,505,051	02 Capital Cost - Movable Equip	2,118	2,522,895
04 Employee Benefits	354	44,568,878	05 Administrative and General	1,613	23,772,545
06 Maintenance and Repairs	462	5,339,856	07 Operation of Plant	523	9,736,561
08/09 Laundry / Housekeeping	1,015	3,806,976	10/11 Dietary and Cafeteria	1,188	2,560,321
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,669	1,197,900
17 Social Services	440	2,305,641	18 Other General Service Cost	99	10,153,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	2,243,357

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2017 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.4%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 33

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2017 365 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 67 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	84,943,000	Total Charges	278,427,472	Average Wages	38.66
Fixed Assets	77,588,000	Contract Allowance	153,345,231	55.1% Medicare Part A	14.4%
Other Assets	4,698,000	Operating Revenue	125,082,241	44.9% Medicare Part B	6.1%
Total Assets	167,229,000	Operating Expense	106,633,151	85.3% Current Ratio	6.5
Current Liabilities	13,087,000	Operating Margin	18,449,090	14.7% Days to Collect	70.9
Long Term Liabilities	54,343,000	Other Income	3,394,122	2.7% Avg Payment Days	33.5
Total Equity	99,799,000	Other Expense	-1,416,964	-1.1% Depreciation Rate	3.9%
Total Liab. and Equity	167,229,000	Net Profit or Loss	23,260,176	18.6% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 1,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	18,718,222	43,199,713	0.433295
31	Intensive Care Unit	2,175	3,008,917	4,414,020	0.681673
50	Operating Room	2,115	8,123,801	26,116,029	0.311066
52	Labor Room and Delivery Room	2,494	227,625	2,383,137	0.095515
91	Emergency Department	2,181	5,950,097	25,497,006	0.233365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,318	3,039,459	02 Capital Cost - Movable Equip	1,525	4,439,031
04 Employee Benefits	1,399	11,933,105	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,153	5,260,751
08/09 Laundry / Housekeeping	1,998	1,743,371	10/11 Dietary and Cafeteria	2,188	1,341,749
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,511	634,598
17 Social Services	0	0	18 Other General Service Cost	175	4,070,998
19 Non Physician Anesthetists	0	0	20-23 Education Programs	267	16,573,440

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2017 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 142 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	128,502,000	Total Charges	714,895,340	Average Wages	45.28
Fixed Assets	181,906,000	Contract Allowance	442,370,340	61.9% Medicare Part A	12.2%
Other Assets	43,267,000	Operating Revenue	272,525,000	38.1% Medicare Part B	5.1%
Total Assets	353,675,000	Operating Expense	261,573,394	96.0% Current Ratio	2.5
Current Liabilities	51,671,000	Operating Margin	10,951,606	4.0% Days to Collect	42.5
Long Term Liabilities	132,666,000	Other Income	14,104,279	5.2% Avg Payment Days	60.1
Total Equity	169,338,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	353,675,000	Net Profit or Loss	25,055,885	9.2% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 1,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	952	50,704,870	62,395,539	0.812636
31	Intensive Care Unit	1,333	7,384,347	10,480,095	0.704607
50	Operating Room	651	29,296,430	117,494,625	0.249343
52	Labor Room and Delivery Room	844	5,345,975	7,778,014	0.687319
91	Emergency Department	1,121	13,102,302	59,650,396	0.219652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	9,665,501	02 Capital Cost - Movable Equip	1,023	7,486,920
04 Employee Benefits	514	33,227,897	05 Administrative and General	0	0
06 Maintenance and Repairs	1,260	995,283	07 Operation of Plant	672	8,363,506
08/09 Laundry / Housekeeping	838	4,421,621	10/11 Dietary and Cafeteria	597	4,084,981
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	938	2,242,547
17 Social Services	0	0	18 Other General Service Cost	86	12,334,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	32,150,670

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2017 365 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Current Assets	41,891,388	Total Charges	1,112,265,168	Average Wages	37.10
Fixed Assets	56,623,795	Contract Allowance	882,407,343	79.3% Medicare Part A	18.8%
Other Assets	7,546,321	Operating Revenue	229,857,825	20.7% Medicare Part B	9.0%
Total Assets	106,061,504	Operating Expense	263,689,494	114.7% Current Ratio	0.6
Current Liabilities	72,195,002	Operating Margin	-33,831,669	-14.7% Days to Collect	54.4
Long Term Liabilities	24,381,586	Other Income	22,499,852	9.8% Avg Payment Days	61.3
Total Equity	9,484,916	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	106,061,504	Net Profit or Loss	(11,331,817)	-4.9% Return on Equity	-119.5%

Selected Revenue Departments

Revenue Ranking - 1,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	71,130,248	250,781,116	0.283635
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,044	20,306,960	81,035,713	0.250593
52	Labor Room and Delivery Room	608	7,360,178	18,258,066	0.403119
91	Emergency Department	602	20,933,363	143,784,733	0.145588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,998	3,776,260	02 Capital Cost - Movable Equip	1,319	5,571,920
04 Employee Benefits	426	38,385,313	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	768	7,370,385
08/09 Laundry / Housekeeping	869	4,293,647	10/11 Dietary and Cafeteria	594	4,107,005
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	772	2,681,581
17 Social Services	0	0	18 Other General Service Cost	50	25,828,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	42,168,340

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2017 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 775 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 3

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

8/31/2017 243 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 67

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2017 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 15.6

Current Assets	19,736,007	Total Charges	25,628,959	Average Wages	
Fixed Assets	9,755,610	Contract Allowance	9,110,957	35.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,518,002	64.5%	Medicare Part B 13.2%
Total Assets	29,491,617	Operating Expense	20,923,939	126.7%	Current Ratio 7.4
Current Liabilities	2,673,534	Operating Margin	-4,405,937	-26.7%	Days to Collect 104.8
Long Term Liabilities	1,152,319	Other Income	4,950,333	30.0%	Avg Payment Days 16.0
Total Equity	25,665,764	Other Expense	-59,563	-0.4%	Depreciation Rate 1.9%
Total Liab. and Equity	29,491,617	Net Profit or Loss	603,959	3.7%	Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 4,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,759	3,686,487	1,739,951	2.118730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	424,345	186,866	2.270852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,796	2,052,990	2,795,403	0.734416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,229	355,871	02 Capital Cost - Movable Equip	5,161	114,350
04 Employee Benefits	3,536	2,113,463	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,457	838,126
08/09 Laundry / Housekeeping	4,275	357,470	10/11 Dietary and Cafeteria	4,475	385,636
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,633	167,199
17 Social Services	0	0	18 Other General Service Cost	329	790,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	837	2,318,375

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 158 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	30,215,527	Total Charges	305,096,811	Average Wages	29.61
Fixed Assets	47,528,228	Contract Allowance	192,673,875	63.2% Medicare Part A	13.3%
Other Assets	16,877,682	Operating Revenue	112,422,936	36.8% Medicare Part B	9.0%
Total Assets	94,621,437	Operating Expense	121,048,414	107.7% Current Ratio	1.2
Current Liabilities	26,130,456	Operating Margin	-8,625,478	-7.7% Days to Collect	169.0
Long Term Liabilities	28,530,104	Other Income	6,016,020	5.4% Avg Payment Days	42.5
Total Equity	39,960,877	Other Expense	2,570,381	2.3% Depreciation Rate	4.2%
Total Liab. and Equity	94,621,437	Net Profit or Loss	(5,179,839)	-4.6% Return on Equity	-13.0%

Selected Revenue Departments

Revenue Ranking - 1,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,002	20,767,627	17,727,177	1.171513
31	Intensive Care Unit	1,875	4,100,977	3,451,396	1.188208
50	Operating Room	2,506	5,766,913	21,334,317	0.270312
52	Labor Room and Delivery Room	1,866	1,232,582	1,133,348	1.087558
91	Emergency Department	2,260	5,681,271	26,499,179	0.214394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,108	3,494,262	02 Capital Cost - Movable Equip	1,615	4,064,881
04 Employee Benefits	1,159	14,979,482	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,868	2,786,368
08/09 Laundry / Housekeeping	2,089	1,624,096	10/11 Dietary and Cafeteria	1,866	1,631,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,623	1,234,359
17 Social Services	0	0	18 Other General Service Cost	134	6,275,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	11,404,599

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTHCARE

Nonprofit - Other

321 GENESEE STREET

12/31/2017 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	22,396,124	Total Charges	226,266,827	Average Wages	28.09
Fixed Assets	33,475,364	Contract Allowance	137,718,378	60.9% Medicare Part A	6.5%
Other Assets	38,284,499	Operating Revenue	88,548,449	39.1% Medicare Part B	5.1%
Total Assets	94,155,987	Operating Expense	93,458,284	105.5% Current Ratio	1.3
Current Liabilities	16,903,411	Operating Margin	-4,909,835	-5.5% Days to Collect	90.1
Long Term Liabilities	29,950,406	Other Income	4,116,083	4.6% Avg Payment Days	47.2
Total Equity	47,302,170	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	94,155,987	Net Profit or Loss	(793,752)	-0.9% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,924	10,728,731	12,275,400	0.874003
31	Intensive Care Unit	2,278	2,672,296	2,624,447	1.018232
50	Operating Room	2,597	5,334,438	11,726,167	0.454917
52	Labor Room and Delivery Room	2,090	791,284	956,969	0.826865
91	Emergency Department	2,233	5,794,904	28,564,420	0.202871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,150	1,768,515	02 Capital Cost - Movable Equip	1,820	3,361,618
04 Employee Benefits	1,290	13,109,241	05 Administrative and General	0	0
06 Maintenance and Repairs	1,342	817,711	07 Operation of Plant	2,660	1,511,327
08/09 Laundry / Housekeeping	2,139	1,566,828	10/11 Dietary and Cafeteria	1,805	1,692,460
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,467	1,429,254
17 Social Services	1,773	303,276	18 Other General Service Cost	204	2,859,125
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	13,643,198

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2017 365 Days Audited

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	137,678,000	Total Charges	1,625,053,577	Average Wages	37.83
Fixed Assets	303,291,000	Contract Allowance	1,159,830,923	71.4% Medicare Part A	20.8%
Other Assets	122,767,000	Operating Revenue	465,222,654	28.6% Medicare Part B	7.3%
Total Assets	563,736,000	Operating Expense	467,131,993	100.4% Current Ratio	1.7
Current Liabilities	82,554,000	Operating Margin	-1,909,339	-0.4% Days to Collect	40.8
Long Term Liabilities	401,492,000	Other Income	-13,410,006	-2.9% Avg Payment Days	50.0
Total Equity	79,690,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	563,736,000	Net Profit or Loss	(15,319,345)	-3.3% Return on Equity	-19.2%

Selected Revenue Departments

Revenue Ranking - 513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	96,363,972	402,127,295	0.239635
31	Intensive Care Unit	484	19,746,862	49,220,549	0.401191
50	Operating Room	386	40,792,618	111,047,424	0.367344
52	Labor Room and Delivery Room	641	7,053,267	16,972,623	0.415567
91	Emergency Department	345	29,415,678	168,760,552	0.174304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	26,202,768	02 Capital Cost - Movable Equip	400	15,352,067
04 Employee Benefits	173	73,436,666	05 Administrative and General	793	51,574,368
06 Maintenance and Repairs	357	6,971,653	07 Operation of Plant	2,421	1,792,438
08/09 Laundry / Housekeeping	541	6,118,262	10/11 Dietary and Cafeteria	499	4,529,279
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	718	2,831,888
17 Social Services	183	4,563,937	18 Other General Service Cost	65	17,740,578
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	7,742,769

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2017 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	44,732,490	Total Charges	238,432,481	Average Wages	30.74
Fixed Assets	55,777,821	Contract Allowance	134,354,799	56.3% Medicare Part A	10.6%
Other Assets	8,485,218	Operating Revenue	104,077,682	43.7% Medicare Part B	4.9%
Total Assets	108,995,529	Operating Expense	114,765,489	110.3% Current Ratio	2.3
Current Liabilities	19,082,036	Operating Margin	-10,687,807	-10.3% Days to Collect	69.4
Long Term Liabilities	29,566,612	Other Income	13,891,957	13.3% Avg Payment Days	33.1
Total Equity	60,346,881	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	108,995,529	Net Profit or Loss	3,204,150	3.1% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 2,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	16,484,919	11,443,905	1.440498
31	Intensive Care Unit	1,908	3,971,461	5,871,372	0.676411
50	Operating Room	1,579	12,608,143	21,661,518	0.582053
52	Labor Room and Delivery Room	1,873	1,217,530	1,248,712	0.975029
91	Emergency Department	1,955	6,959,849	15,645,772	0.444839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,155	3,372,786	02 Capital Cost - Movable Equip	2,656	1,479,751
04 Employee Benefits	1,393	12,001,610	05 Administrative and General	0	0
06 Maintenance and Repairs	721	3,127,623	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,708	2,161,207	10/11 Dietary and Cafeteria	2,086	1,434,258
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,624	1,233,824
17 Social Services	829	1,162,342	18 Other General Service Cost	112	8,296,632
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	14,231,812

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2017 365 Days Reopened

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	281,261,000	Total Charges	906,130,944	Average Wages	32.41
Fixed Assets	105,643,797	Contract Allowance	601,629,468	66.4% Medicare Part A	10.5%
Other Assets	18,411,000	Operating Revenue	304,501,476	33.6% Medicare Part B	7.2%
Total Assets	405,315,797	Operating Expense	330,664,212	108.6% Current Ratio	4.0
Current Liabilities	70,541,000	Operating Margin	-26,162,736	-8.6% Days to Collect	0.0
Long Term Liabilities	75,334,000	Other Income	46,991,564	15.4% Avg Payment Days	60.7
Total Equity	259,440,797	Other Expense	1,036,360	0.3% Depreciation Rate	1.0%
Total Liab. and Equity	405,315,797	Net Profit or Loss	19,792,468	6.5% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,138	43,419,374	31,221,252	1.390699
31	Intensive Care Unit	2,047	3,457,241	3,959,070	0.873246
50	Operating Room	964	21,732,214	77,797,485	0.279343
52	Labor Room and Delivery Room	950	4,637,774	2,739,838	1.692718
91	Emergency Department	1,353	11,054,405	49,936,891	0.221368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,225	852,645	02 Capital Cost - Movable Equip	2,683	1,429,718
04 Employee Benefits	709	25,692,988	05 Administrative and General	0	0
06 Maintenance and Repairs	130	13,575,272	07 Operation of Plant	2,678	1,490,456
08/09 Laundry / Housekeeping	568	5,922,214	10/11 Dietary and Cafeteria	1,193	2,550,675
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,097	1,942,996
17 Social Services	952	928,275	18 Other General Service Cost	104	8,957,351
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	48,973,230

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2017 365 Days Settled

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	70,950,946	Total Charges	670,195,091	Average Wages	40.89
Fixed Assets	91,134,128	Contract Allowance	494,343,639	73.8% Medicare Part A	26.7%
Other Assets	6,034,386	Operating Revenue	175,851,452	26.2% Medicare Part B	4.5%
Total Assets	168,119,460	Operating Expense	178,947,935	101.8% Current Ratio	1.3
Current Liabilities	56,219,290	Operating Margin	-3,096,483	-1.8% Days to Collect	58.4
Long Term Liabilities	54,181,455	Other Income	6,479,180	3.7% Avg Payment Days	67.4
Total Equity	57,718,715	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	168,119,460	Net Profit or Loss	3,382,697	1.9% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 1,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	45,652,914	182,951,793	0.249535
31	Intensive Care Unit	1,578	5,813,675	17,033,250	0.341313
50	Operating Room	1,058	20,114,919	36,836,648	0.546057
52	Labor Room and Delivery Room	2,040	882,035	1,055,456	0.835691
91	Emergency Department	974	14,736,882	90,565,059	0.162721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,759	4,550,867	02 Capital Cost - Movable Equip	1,768	3,526,252
04 Employee Benefits	756	24,152,879	05 Administrative and General	1,575	24,783,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	784	7,265,953
08/09 Laundry / Housekeeping	1,122	3,504,126	10/11 Dietary and Cafeteria	813	3,426,175
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	958	2,202,793
17 Social Services	1,294	589,156	18 Other General Service Cost	189	3,437,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	2,791,785

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2017 365 Days Settled

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 156 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	115,309,152	Total Charges	878,630,302	Average Wages	49.55
Fixed Assets	167,523,444	Contract Allowance	638,420,315	72.7% Medicare Part A	14.4%
Other Assets	30,923,966	Operating Revenue	240,209,987	27.3% Medicare Part B	6.5%
Total Assets	313,756,562	Operating Expense	260,110,825	108.3% Current Ratio	3.2
Current Liabilities	35,967,851	Operating Margin	-19,900,838	-8.3% Days to Collect	53.9
Long Term Liabilities	61,075,157	Other Income	37,696,600	15.7% Avg Payment Days	44.9
Total Equity	216,713,554	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	313,756,562	Net Profit or Loss	17,795,762	7.4% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	51,812,075	80,292,229	0.645294
31	Intensive Care Unit	1,510	6,265,201	7,845,875	0.798534
50	Operating Room	1,533	13,156,779	66,667,168	0.197350
52	Labor Room and Delivery Room	1,063	4,121,823	5,683,102	0.725277
91	Emergency Department	1,303	11,416,253	49,674,674	0.229820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	953	9,460,467	02 Capital Cost - Movable Equip	942	8,081,182
04 Employee Benefits	789	23,457,590	05 Administrative and General	1,498	26,559,823
06 Maintenance and Repairs	530	4,544,197	07 Operation of Plant	1,568	3,557,698
08/09 Laundry / Housekeeping	936	4,064,447	10/11 Dietary and Cafeteria	651	3,916,612
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	873	2,423,697
17 Social Services	2,922	27,253	18 Other General Service Cost	76	14,965,278
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	4,493,029

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2017 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 290 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.15
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	92,637,829	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-92,637,829	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	(92,637,829)	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	415	90,432,036	101,219	893.429455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,779	1,336,634	7,976	167.581996
52	Labor Room and Delivery Room	0	0	101,219	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	147	35,195,872	02 Capital Cost - Movable Equip	5,180	110,370
04 Employee Benefits	359	44,300,939	05 Administrative and General	1,762	20,885,926
06 Maintenance and Repairs	376	6,774,842	07 Operation of Plant	1,380	4,229,824
08/09 Laundry / Housekeeping	1,312	2,981,696	10/11 Dietary and Cafeteria	508	4,496,621
13 Nursing Administration	1,425	1,977,105	14 Central Service and Supply	2,074	309,236
15 Pharmancy	1,056	3,189,954	16 Medical Records	3,913	259,807
17 Social Services	1,434	479,910	18 Other General Service Cost	594	54,767
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,485	72,573

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2017 365 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 129 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	34,610,000	Total Charges	660,611,274	Average Wages	46.52
Fixed Assets	32,181,000	Contract Allowance	474,817,434	71.9% Medicare Part A	25.7%
Other Assets	11,277,000	Operating Revenue	185,793,840	28.1% Medicare Part B	4.9%
Total Assets	78,068,000	Operating Expense	217,877,806	117.3% Current Ratio	1.0
Current Liabilities	33,208,000	Operating Margin	-32,083,966	-17.3% Days to Collect	56.5
Long Term Liabilities	69,728,000	Other Income	31,301,615	16.8% Avg Payment Days	36.5
Total Equity	-24,868,000	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	78,068,000	Net Profit or Loss	(782,351)	-0.4% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,043	46,861,891	142,137,693	0.329694
31	Intensive Care Unit	601	16,614,937	26,038,356	0.638095
50	Operating Room	1,147	18,625,940	37,491,593	0.496803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	827	16,793,670	91,114,770	0.184313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,337	3,009,932	02 Capital Cost - Movable Equip	1,461	4,735,919
04 Employee Benefits	543	31,698,054	05 Administrative and General	1,460	27,438,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	879	6,680,418
08/09 Laundry / Housekeeping	778	4,788,044	10/11 Dietary and Cafeteria	740	3,600,197
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,224	793,863
17 Social Services	1,057	804,851	18 Other General Service Cost	90	11,617,436
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	7,841,390

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2017 365 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	120,350,000	Total Charges	452,266,584	Average Wages	38.15
Fixed Assets	58,593,000	Contract Allowance	294,025,406	65.0% Medicare Part A	16.8%
Other Assets	14,874,000	Operating Revenue	158,241,178	35.0% Medicare Part B	7.1%
Total Assets	193,817,000	Operating Expense	156,325,098	98.8% Current Ratio	5.9
Current Liabilities	20,426,000	Operating Margin	1,916,080	1.2% Days to Collect	92.2
Long Term Liabilities	58,461,000	Other Income	5,903,917	3.7% Avg Payment Days	34.5
Total Equity	114,930,000	Other Expense	-3,716,563	-2.3% Depreciation Rate	4.3%
Total Liab. and Equity	193,817,000	Net Profit or Loss	11,536,560	7.3% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,445	33,237,879	58,592,311	0.567274
31	Intensive Care Unit	1,688	5,115,685	5,529,392	0.925180
50	Operating Room	860	23,671,868	101,590,765	0.233012
52	Labor Room and Delivery Room	1,878	1,203,660	1,212,954	0.992338
91	Emergency Department	1,618	8,890,920	38,712,657	0.229664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,811	2,200,210	02 Capital Cost - Movable Equip	1,170	6,512,999
04 Employee Benefits	827	22,008,618	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	867	6,786,015
08/09 Laundry / Housekeeping	1,460	2,693,091	10/11 Dietary and Cafeteria	1,840	1,659,431
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,560	1,310,908
17 Social Services	508	2,038,879	18 Other General Service Cost	162	4,817,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	22,062,619

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2017 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 159 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	264,107,158	Total Charges	808,844,430	Average Wages	42.69
Fixed Assets	0	Contract Allowance	424,935,377	52.5%	Medicare Part A 7.6%
Other Assets	0	Operating Revenue	383,909,053	47.5%	Medicare Part B 2.5%
Total Assets	264,107,158	Operating Expense	451,724,404	117.7%	Current Ratio 0.5
Current Liabilities	504,725,680	Operating Margin	-67,815,351	-17.7%	Days to Collect 27.7
Long Term Liabilities	0	Other Income	44,403,436	11.6%	Avg Payment Days 403.3
Total Equity	-240,618,522	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	264,107,158	Net Profit or Loss	(23,411,915)	-6.1%	Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	83,026,004	83,340,395	0.996228
31	Intensive Care Unit	683	14,847,360	14,866,016	0.998745
50	Operating Room	1,717	11,268,546	11,280,886	0.998906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	126	45,251,046	45,793,710	0.988150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	325	22,055,449	02 Capital Cost - Movable Equip	1,197	6,313,535
04 Employee Benefits	151	81,161,430	05 Administrative and General	726	55,326,547
06 Maintenance and Repairs	321	7,514,606	07 Operation of Plant	266	14,837,986
08/09 Laundry / Housekeeping	376	7,748,837	10/11 Dietary and Cafeteria	640	3,943,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	550	3,462,979
17 Social Services	662	1,566,188	18 Other General Service Cost	64	18,050,726
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	7,634,761

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2017 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 213 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	94,153,880	Total Charges	994,388,997	Average Wages	42.57
Fixed Assets	80,348,092	Contract Allowance	691,748,164	69.6%	Medicare Part A 18.2%
Other Assets	13,914,062	Operating Revenue	302,640,833	30.4%	Medicare Part B 5.3%
Total Assets	188,416,034	Operating Expense	349,901,776	115.6%	Current Ratio 1.8
Current Liabilities	53,479,646	Operating Margin	-47,260,943	-15.6%	Days to Collect 62.2
Long Term Liabilities	76,093,856	Other Income	48,842,642	16.1%	Avg Payment Days 44.4
Total Equity	58,842,532	Other Expense	3	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	188,416,034	Net Profit or Loss	1,581,696	0.5%	Return on Equity 2.7%

Selected Revenue Departments

Revenue Ranking - 912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	792	59,087,140	182,622,859	0.323547
31	Intensive Care Unit	955	10,677,378	30,267,000	0.352773
50	Operating Room	849	23,915,864	66,526,195	0.359495
52	Labor Room and Delivery Room	417	9,474,774	14,511,787	0.652902
91	Emergency Department	630	20,413,798	90,876,941	0.224631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,159	7,664,745	02 Capital Cost - Movable Equip	787	9,369,165
04 Employee Benefits	216	63,039,986	05 Administrative and General	1,274	32,332,785
06 Maintenance and Repairs	299	8,073,553	07 Operation of Plant	1,719	3,129,292
08/09 Laundry / Housekeeping	683	5,296,111	10/11 Dietary and Cafeteria	557	4,290,887
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	481	3,875,486
17 Social Services	1,208	661,982	18 Other General Service Cost	49	26,545,727
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	20,441,976

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2017 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 16.2

Current Assets	4,972,972	Total Charges	30,616,272	Average Wages	
Fixed Assets	5,384,237	Contract Allowance	12,495,040	40.8% Medicare Part A	0.0%
Other Assets	1,167,560	Operating Revenue	18,121,232	59.2% Medicare Part B	14.6%
Total Assets	11,524,769	Operating Expense	20,673,943	114.1% Current Ratio	1.6
Current Liabilities	3,168,168	Operating Margin	-2,552,711	-14.1% Days to Collect	26.5
Long Term Liabilities	82,893	Other Income	6,619,297	36.5% Avg Payment Days	39.5
Total Equity	8,273,708	Other Expense	426,429	2.4% Depreciation Rate	5.4%
Total Liab. and Equity	11,524,769	Net Profit or Loss	3,640,157	20.1% Return on Equity	44.0%

Selected Revenue Departments

Revenue Ranking - 4,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,329	2,648,846	924,480	2.865228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,520	2,522,424	3,673,388	0.686675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,136	389,340	02 Capital Cost - Movable Equip	3,759	559,359
04 Employee Benefits	4,058	1,481,364	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,914	635,176
08/09 Laundry / Housekeeping	4,803	262,088	10/11 Dietary and Cafeteria	5,092	255,067
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,464	345,325
17 Social Services	2,972	13,287	18 Other General Service Cost	360	606,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	3,756,851

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 185

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2017 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 175 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.27
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	44,824,414	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,824,414	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	(44,824,414)	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	1,067	46,080,448	63,854	721.653272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	663,713	8,260	80.352663
52	Labor Room and Delivery Room	0	0	63,854	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	1,604	5,070,357	02 Capital Cost - Movable Equip	5,107	130,987
04 Employee Benefits	832	21,827,552	05 Administrative and General	2,608	10,283,047
06 Maintenance and Repairs	503	4,746,507	07 Operation of Plant	2,745	1,413,862
08/09 Laundry / Housekeeping	2,431	1,245,024	10/11 Dietary and Cafeteria	1,401	2,197,964
13 Nursing Administration	4,615	171,444	14 Central Service and Supply	3,288	52,994
15 Pharmacy	1,524	1,940,391	16 Medical Records	3,842	271,496
17 Social Services	1,548	416,866	18 Other General Service Cost	632	26,110
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,383	167,017

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Individual

1230 YORK AVENUE

12/31/2017 365 Days Settled

Other

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Individual

2 FIRST AVE

3/31/2017 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2017 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 440 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 509.9

Current Assets	0	Total Charges	0	Average Wages	28.69
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	118,789,538	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-118,789,538	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	(118,789,538)	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	371	96,769,918	130,543	741.287683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,624	1,674,571	12,443	134.579362
52	Labor Room and Delivery Room	0	0	130,543	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	489	16,203,836	02 Capital Cost - Movable Equip	5,150	118,725
04 Employee Benefits	293	51,745,068	05 Administrative and General	1,661	22,912,126
06 Maintenance and Repairs	141	12,944,672	07 Operation of Plant	1,255	4,751,417
08/09 Laundry / Housekeeping	823	4,489,193	10/11 Dietary and Cafeteria	384	5,055,572
13 Nursing Administration	2,949	698,374	14 Central Service and Supply	1,690	517,878
15 Pharmacy	874	3,939,286	16 Medical Records	3,589	320,682
17 Social Services	0	(50,352)	18 Other General Service Cost	502	151,305

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,274	300,307
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2017 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 69 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	19,462,426	Total Charges	288,550,307	Average Wages	26.13
Fixed Assets	30,301,711	Contract Allowance	212,465,264	73.6% Medicare Part A	11.0%
Other Assets	6,574,371	Operating Revenue	76,085,043	26.4% Medicare Part B	6.6%
Total Assets	56,338,508	Operating Expense	83,099,330	109.2% Current Ratio	1.0
Current Liabilities	19,589,161	Operating Margin	-7,014,287	-9.2% Days to Collect	109.4
Long Term Liabilities	12,783,589	Other Income	3,857,124	5.1% Avg Payment Days	48.3
Total Equity	23,965,758	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	56,338,508	Net Profit or Loss	(3,157,163)	-4.1% Return on Equity	-13.2%

Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	12,333,134	14,914,180	0.826940
31	Intensive Care Unit	2,221	2,859,060	4,471,374	0.639414
50	Operating Room	2,993	3,605,656	13,971,688	0.258069
52	Labor Room and Delivery Room	2,038	883,845	2,687,186	0.328911
91	Emergency Department	1,938	7,032,139	30,331,695	0.231841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,894	67,110	02 Capital Cost - Movable Equip	5,395	47,245
04 Employee Benefits	1,642	9,418,200	05 Administrative and General	0	0
06 Maintenance and Repairs	869	2,276,439	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,913	1,861,767	10/11 Dietary and Cafeteria	1,682	1,828,605
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,435	1,467,146
17 Social Services	2,441	95,866	18 Other General Service Cost	152	5,313,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	12,054,228

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2017 365 Days Settled

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	309,778,439	Total Charges	1,222,025,013	Average Wages	
Fixed Assets	311,153,542	Contract Allowance	742,708,799	60.8%	Medicare Part A 0.0%
Other Assets	403,596,787	Operating Revenue	479,316,214	39.2%	Medicare Part B 10.3%
Total Assets	1,024,528,768	Operating Expense	722,449,604	150.7%	Current Ratio 2.4
Current Liabilities	130,555,583	Operating Margin	-243,133,390	-50.7%	Days to Collect 106.8
Long Term Liabilities	740,505,056	Other Income	230,013,236	48.0%	Avg Payment Days 13.8
Total Equity	153,468,129	Other Expense	5,642,222	1.2%	Depreciation Rate 4.0%
Total Liab. and Equity	1,024,528,768	Net Profit or Loss	(18,762,376)	-3.9%	Return on Equity -12.2%

Selected Revenue Departments

Revenue Ranking - 487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,032	47,219,101	132,825,535	0.355497
31	Intensive Care Unit	1,415	6,888,030	15,472,800	0.445170
50	Operating Room	595	31,105,278	85,758,083	0.362710
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	259	24,776,957	02 Capital Cost - Movable Equip	424	14,764,794
04 Employee Benefits	0	0	05 Administrative and General	318	96,253,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	138	20,779,804
08/09 Laundry / Housekeeping	578	5,846,591	10/11 Dietary and Cafeteria	1,255	2,435,497
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	286	5,379,174
17 Social Services	641	1,634,629	18 Other General Service Cost	51	24,323,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	12,346,981

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Individual

197 HALF HOLLOW ROAD

3/31/2017 365 Days Settled

Psychiatric

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2017 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Current Assets	61,872,230	Total Charges	557,658,443	Average Wages	31.50
Fixed Assets	40,865,198	Contract Allowance	396,206,473	71.0% Medicare Part A	11.9%
Other Assets	65,936,347	Operating Revenue	161,451,970	29.0% Medicare Part B	5.4%
Total Assets	168,673,775	Operating Expense	160,153,612	99.2% Current Ratio	1.4
Current Liabilities	43,181,661	Operating Margin	1,298,358	0.8% Days to Collect	44.7
Long Term Liabilities	23,086,982	Other Income	8,247,959	5.1% Avg Payment Days	67.9
Total Equity	102,405,132	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	168,673,775	Net Profit or Loss	9,546,317	5.9% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	28,861,887	38,994,524	0.740152
31	Intensive Care Unit	1,642	5,373,231	7,651,694	0.702228
50	Operating Room	1,879	9,850,894	36,565,881	0.269401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,592	9,077,431	26,849,038	0.338091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,992	3,797,181	02 Capital Cost - Movable Equip	1,902	3,153,306
04 Employee Benefits	1,094	16,106,710	05 Administrative and General	0	0
06 Maintenance and Repairs	1,088	1,453,365	07 Operation of Plant	1,918	2,659,100
08/09 Laundry / Housekeeping	1,655	2,272,934	10/11 Dietary and Cafeteria	1,113	2,721,769
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,207	1,750,117
17 Social Services	0	0	18 Other General Service Cost	148	5,483,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	24,509,948

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2017 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 216 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Current Assets	74,453,718	Total Charges	568,022,046	Average Wages	34.00
Fixed Assets	140,432,320	Contract Allowance	365,539,305	64.4% Medicare Part A	14.9%
Other Assets	47,123,389	Operating Revenue	202,482,741	35.6% Medicare Part B	6.6%
Total Assets	262,009,427	Operating Expense	211,332,916	104.4% Current Ratio	1.4
Current Liabilities	52,488,407	Operating Margin	-8,850,175	-4.4% Days to Collect	120.6
Long Term Liabilities	123,703,481	Other Income	7,733,454	3.8% Avg Payment Days	58.1
Total Equity	85,817,539	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	262,009,427	Net Profit or Loss	(1,116,721)	-0.6% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 1,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,237	39,998,653	47,168,732	0.847991
31	Intensive Care Unit	1,609	5,633,913	8,822,929	0.638554
50	Operating Room	1,720	11,227,120	13,184,139	0.851563
52	Labor Room and Delivery Room	1,154	3,667,577	7,294,002	0.502821
91	Emergency Department	905	15,576,813	47,967,993	0.324733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,141	7,824,480	02 Capital Cost - Movable Equip	1,015	7,530,571
04 Employee Benefits	646	27,555,902	05 Administrative and General	0	0
06 Maintenance and Repairs	544	4,437,572	07 Operation of Plant	2,001	2,505,755
08/09 Laundry / Housekeeping	1,507	2,586,493	10/11 Dietary and Cafeteria	2,122	1,407,551
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	906	2,340,884
17 Social Services	1,486	444,662	18 Other General Service Cost	171	4,325,640
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	25,299,847

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2017 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 152 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	171,128,766	Total Charges	1,108,424,375	Average Wages	36.37
Fixed Assets	145,124,540	Contract Allowance	794,922,351	71.7% Medicare Part A	8.4%
Other Assets	52,759,815	Operating Revenue	313,502,024	28.3% Medicare Part B	6.6%
Total Assets	369,013,121	Operating Expense	305,385,649	97.4% Current Ratio	4.1
Current Liabilities	41,302,417	Operating Margin	8,116,375	2.6% Days to Collect	57.9
Long Term Liabilities	73,066,671	Other Income	23,706,944	7.6% Avg Payment Days	39.5
Total Equity	254,644,033	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	369,013,121	Net Profit or Loss	31,823,319	10.2% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,261	38,956,944	137,679,245	0.282954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	906	22,760,022	124,348,518	0.183034
52	Labor Room and Delivery Room	2,172	663,087	720,670	0.920098
91	Emergency Department	1,107	13,219,747	55,049,160	0.240144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,292	6,757,835	02 Capital Cost - Movable Equip	887	8,544,447
04 Employee Benefits	559	31,280,665	05 Administrative and General	0	0
06 Maintenance and Repairs	488	5,004,027	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,213	3,242,679	10/11 Dietary and Cafeteria	1,348	2,288,708
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	623	3,201,941
17 Social Services	515	2,018,166	18 Other General Service Cost	127	6,797,361
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	27,285,894

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2017 365 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21

POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	12,821,930	Total Charges	69,326,003	Average Wages	
Fixed Assets	11,813,786	Contract Allowance	37,954,381	54.7%	Medicare Part A 0.0%
Other Assets	618,436	Operating Revenue	31,371,622	45.3%	Medicare Part B 9.0%
Total Assets	25,254,152	Operating Expense	32,341,527	103.1%	Current Ratio 2.4
Current Liabilities	5,367,351	Operating Margin	-969,905	-3.1%	Days to Collect 162.0
Long Term Liabilities	6,307,555	Other Income	2,882,856	9.2%	Avg Payment Days 38.7
Total Equity	13,579,246	Other Expense	-87,435	-0.3%	Depreciation Rate 1.7%
Total Liab. and Equity	25,254,152	Net Profit or Loss	2,000,386	6.4%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 3,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,654	3,963,715	2,230,205	1.777287
31	Intensive Care Unit	2,990	558,689	446,795	1.250437
50	Operating Room	3,587	1,737,448	2,020,767	0.859796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,923	3,616,851	4,342,872	0.832825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,261	340,222	02 Capital Cost - Movable Equip	4,548	283,064
04 Employee Benefits	2,587	4,072,173	05 Administrative and General	3,279	6,418,236
06 Maintenance and Repairs	1,359	776,680	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,089	401,245	10/11 Dietary and Cafeteria	2,988	812,141
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,321	381,504
17 Social Services	2,376	107,455	18 Other General Service Cost	292	1,137,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

BUFFALO, NY 14214

CR Beds 297 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	101,088,840	Total Charges	743,553,873	Average Wages	34.47
Fixed Assets	71,048,961	Contract Allowance	424,925,516	57.1% Medicare Part A	11.1%
Other Assets	170,093,327	Operating Revenue	318,628,357	42.9% Medicare Part B	2.7%
Total Assets	342,231,128	Operating Expense	329,114,207	103.3% Current Ratio	1.2
Current Liabilities	82,953,101	Operating Margin	-10,485,850	-3.3% Days to Collect	57.6
Long Term Liabilities	166,359,836	Other Income	28,720,688	9.0% Avg Payment Days	46.9
Total Equity	92,918,191	Other Expense	13,968	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	342,231,128	Net Profit or Loss	18,220,870	5.7% Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	55,341,094	142,303,802	0.388894
31	Intensive Care Unit	1,135	8,998,354	41,683,830	0.215872
50	Operating Room	322	46,280,462	103,498,373	0.447161
52	Labor Room and Delivery Room	239	12,624,627	21,848,086	0.577837
91	Emergency Department	895	15,757,440	80,397,582	0.195994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	7,487,742	02 Capital Cost - Movable Equip	843	8,912,932
04 Employee Benefits	468	35,752,787	05 Administrative and General	855	48,607,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	540	9,532,447
08/09 Laundry / Housekeeping	806	4,562,803	10/11 Dietary and Cafeteria	620	4,013,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,079	879,916
17 Social Services	0	0	18 Other General Service Cost	214	2,457,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	5,795,355

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

PENN YAN, NY 14527

CR Beds 25 POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	5,515,267	Total Charges	56,967,113	Average Wages	
Fixed Assets	13,767,756	Contract Allowance	28,779,995	50.5%	Medicare Part A 0.0%
Other Assets	21,937,380	Operating Revenue	28,187,118	49.5%	Medicare Part B 4.7%
Total Assets	41,220,403	Operating Expense	28,581,502	101.4%	Current Ratio 1.7
Current Liabilities	3,276,182	Operating Margin	-394,384	-1.4%	Days to Collect 71.9
Long Term Liabilities	15,901,815	Other Income	1,856,520	6.6%	Avg Payment Days 40.5
Total Equity	22,042,406	Other Expense	-2,798,515	-9.9%	Depreciation Rate 2.9%
Total Liab. and Equity	41,220,403	Net Profit or Loss	4,260,651	15.1%	Return on Equity 19.3%

Selected Revenue Departments

Revenue Ranking - 3,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,421	2,501,903	3,066,805	0.815801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,521	250,641	122,489	2.046233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,309	2,845,725	8,271,612	0.344035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,560	1,383,708	02 Capital Cost - Movable Equip	3,353	777,477
04 Employee Benefits	3,150	2,715,016	05 Administrative and General	0	0
06 Maintenance and Repairs	1,346	813,556	07 Operation of Plant	4,820	312,715
08/09 Laundry / Housekeeping	3,541	573,667	10/11 Dietary and Cafeteria	2,908	846,959
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,612	170,141
17 Social Services	2,861	38,435	18 Other General Service Cost	334	751,169
19 Non Physician Anesthetists	366	49,825	20-23 Education Programs	685	3,809,264

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2017 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 292 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.95
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	79,007,459	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-79,007,459	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	(79,007,459)	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	642	69,061,486	94,532	730.561990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,123	727,197	5,427	133.996130
52	Labor Room and Delivery Room	0	0	94,532	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	1,022	8,947,396	02 Capital Cost - Movable Equip	5,058	141,935
04 Employee Benefits	456	36,340,909	05 Administrative and General	2,048	16,439,466
06 Maintenance and Repairs	620	3,768,056	07 Operation of Plant	2,038	2,412,161
08/09 Laundry / Housekeeping	2,046	1,685,298	10/11 Dietary and Cafeteria	957	3,059,646
13 Nursing Administration	1,987	1,301,966	14 Central Service and Supply	2,422	200,778
15 Pharmancy	867	3,998,882	16 Medical Records	3,015	455,960
17 Social Services	2,472	90,157	18 Other General Service Cost	481	195,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	130,552

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2017 365 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 322 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	294,133,383	Total Charges	1,957,123,099	Average Wages	42.81
Fixed Assets	336,397,140	Contract Allowance	1,505,633,413	76.9% Medicare Part A	21.2%
Other Assets	67,814,112	Operating Revenue	451,489,686	23.1% Medicare Part B	6.1%
Total Assets	698,344,635	Operating Expense	523,570,118	116.0% Current Ratio	1.6
Current Liabilities	181,931,959	Operating Margin	-72,080,432	-16.0% Days to Collect	144.6
Long Term Liabilities	243,547,207	Other Income	16,507,050	3.7% Avg Payment Days	36.2
Total Equity	272,865,469	Other Expense	-8,218,911	-1.8% Depreciation Rate	3.5%
Total Liab. and Equity	698,344,635	Net Profit or Loss	(47,354,471)	-10.5% Return on Equity	-17.4%

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	93,309,772	352,047,219	0.265049
31	Intensive Care Unit	1,405	6,937,104	15,550,052	0.446115
50	Operating Room	947	22,049,612	97,434,393	0.226302
52	Labor Room and Delivery Room	654	6,942,241	9,885,302	0.702279
91	Emergency Department	266	33,434,251	231,863,571	0.144198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	14,433,118	02 Capital Cost - Movable Equip	541	12,656,451
04 Employee Benefits	214	63,181,057	05 Administrative and General	883	47,386,192
06 Maintenance and Repairs	567	4,198,286	07 Operation of Plant	740	7,597,897
08/09 Laundry / Housekeeping	483	6,620,173	10/11 Dietary and Cafeteria	297	5,887,582
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	76	10,863,011
17 Social Services	526	1,983,635	18 Other General Service Cost	46	31,960,658
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	8,280,188

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2017 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 197 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	36,013,230	Total Charges	207,070,903	Average Wages	
Fixed Assets	40,777,443	Contract Allowance	103,718,816	50.1% Medicare Part A	0.0%
Other Assets	8,676,217	Operating Revenue	103,352,087	49.9% Medicare Part B	0.4%
Total Assets	85,466,890	Operating Expense	130,822,155	126.6% Current Ratio	1.4
Current Liabilities	26,634,263	Operating Margin	-27,470,068	-26.6% Days to Collect	86.8
Long Term Liabilities	59,392,571	Other Income	34,716,354	33.6% Avg Payment Days	30.9
Total Equity	-559,944	Other Expense	-84,704	-0.1% Depreciation Rate	4.6%
Total Liab. and Equity	85,466,890	Net Profit or Loss	7,330,990	7.1% Return on Equity	- 1,309.2%

Selected Revenue Departments

Revenue Ranking - 2,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	69,521,721	107,680,180	0.645632
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	2,446	2,814,764	02 Capital Cost - Movable Equip	2,752	1,346,669
04 Employee Benefits	610	28,800,918	05 Administrative and General	2,558	10,794,127
06 Maintenance and Repairs	831	2,495,262	07 Operation of Plant	1,875	2,771,313
08/09 Laundry / Housekeeping	788	4,703,152	10/11 Dietary and Cafeteria	296	5,902,787
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,861	499,504
17 Social Services	76	7,488,459	18 Other General Service Cost	272	1,461,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2017 365 Days Reopened

General Short Term

BAY SHORE, NY 11706

CR Beds 222 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	81,270,000	Total Charges	1,757,132,818	Average Wages	52.12
Fixed Assets	263,390,000	Contract Allowance	1,310,118,412	74.6% Medicare Part A	19.8%
Other Assets	31,162,000	Operating Revenue	447,014,406	25.4% Medicare Part B	2.8%
Total Assets	375,822,000	Operating Expense	601,197,236	134.5% Current Ratio	0.8
Current Liabilities	98,456,000	Operating Margin	-154,182,830	-34.5% Days to Collect	101.0
Long Term Liabilities	414,911,000	Other Income	133,269,345	29.8% Avg Payment Days	46.8
Total Equity	-137,545,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	375,822,000	Net Profit or Loss	(20,913,485)	-4.7% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	92,281,031	443,566,634	0.208043
31	Intensive Care Unit	309	27,338,160	123,527,505	0.221312
50	Operating Room	411	39,452,547	97,707,130	0.403784
52	Labor Room and Delivery Room	242	12,540,824	15,496,404	0.809273
91	Emergency Department	225	35,659,901	157,062,106	0.227043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	621	13,215,830	02 Capital Cost - Movable Equip	586	12,002,935
04 Employee Benefits	226	61,361,247	05 Administrative and General	619	62,343,409
06 Maintenance and Repairs	456	5,412,317	07 Operation of Plant	633	8,726,190
08/09 Laundry / Housekeeping	336	8,345,282	10/11 Dietary and Cafeteria	545	4,355,459
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,565	1,305,580
17 Social Services	634	1,658,757	18 Other General Service Cost	56	20,119,325
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	8,082,304

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2017 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	10,342,929	Total Charges	417,769,000	Average Wages	34.47
Fixed Assets	14,738,330	Contract Allowance	349,920,415	83.8% Medicare Part A	13.9%
Other Assets	190,132	Operating Revenue	67,848,585	16.2% Medicare Part B	7.6%
Total Assets	25,271,391	Operating Expense	57,200,832	84.3% Current Ratio	1.3
Current Liabilities	8,010,517	Operating Margin	10,647,753	15.7% Days to Collect	240.6
Long Term Liabilities	21,636,173	Other Income	510,381	0.8% Avg Payment Days	43.6
Total Equity	-4,375,299	Other Expense	10,423,573	15.4% Depreciation Rate	8.7%
Total Liab. and Equity	25,271,391	Net Profit or Loss	734,561	1.1% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 2,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	10,218,591	28,192,396	0.362459
31	Intensive Care Unit	2,135	3,174,530	10,031,189	0.316466
50	Operating Room	2,912	3,931,204	68,759,704	0.057173
52	Labor Room and Delivery Room	1,558	2,031,976	8,051,129	0.252384
91	Emergency Department	2,900	3,673,301	53,184,654	0.069067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,798	2,216,482	02 Capital Cost - Movable Equip	2,175	2,422,955
04 Employee Benefits	2,265	5,370,265	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,198	2,140,684
08/09 Laundry / Housekeeping	2,699	1,035,340	10/11 Dietary and Cafeteria	2,699	972,708
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,878	494,192
17 Social Services	1,724	325,757	18 Other General Service Cost	97	10,902,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	10,108,178

All Providers

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Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2017 365 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	89,079,690	Total Charges	870,772,070	Average Wages	43.72
Fixed Assets	217,526,592	Contract Allowance	560,050,473	64.3% Medicare Part A	16.1%
Other Assets	62,327,086	Operating Revenue	310,721,597	35.7% Medicare Part B	2.1%
Total Assets	368,933,368	Operating Expense	400,318,810	128.8% Current Ratio	1.1
Current Liabilities	84,597,251	Operating Margin	-89,597,213	-28.8% Days to Collect	80.7
Long Term Liabilities	167,330,400	Other Income	71,742,897	23.1% Avg Payment Days	64.3
Total Equity	117,005,717	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	368,933,368	Net Profit or Loss	(17,854,316)	-5.7% Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	66,592,731	199,940,963	0.333062
31	Intensive Care Unit	408	22,633,272	29,824,270	0.758888
50	Operating Room	1,071	19,927,706	52,546,795	0.379237
52	Labor Room and Delivery Room	551	7,983,819	8,147,872	0.979866
91	Emergency Department	244	34,634,390	115,223,931	0.300583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	16,896,213	02 Capital Cost - Movable Equip	637	11,236,693
04 Employee Benefits	253	56,900,879	05 Administrative and General	0	0
06 Maintenance and Repairs	846	2,418,249	07 Operation of Plant	473	10,460,576
08/09 Laundry / Housekeeping	466	6,905,938	10/11 Dietary and Cafeteria	398	4,966,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	955	2,212,679
17 Social Services	412	2,461,432	18 Other General Service Cost	47	28,680,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	90,843,710

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2017 365 Days Reopened

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	43,306,000	Total Charges	1,027,309,373	Average Wages	40.47
Fixed Assets	75,369,000	Contract Allowance	784,327,900	76.3% Medicare Part A	17.5%
Other Assets	75,500,000	Operating Revenue	242,981,473	23.7% Medicare Part B	5.2%
Total Assets	194,175,000	Operating Expense	253,833,251	104.5% Current Ratio	0.6
Current Liabilities	67,557,000	Operating Margin	-10,851,778	-4.5% Days to Collect	63.7
Long Term Liabilities	143,852,000	Other Income	4,341,135	1.8% Avg Payment Days	43.2
Total Equity	-17,234,000	Other Expense	88,356	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	194,175,000	Net Profit or Loss	(6,598,999)	-2.7% Return on Equity	38.3%

Selected Revenue Departments

Revenue Ranking - 1,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	44,685,716	182,158,592	0.245312
31	Intensive Care Unit	1,475	6,487,934	19,451,383	0.333546
50	Operating Room	1,079	19,773,060	99,924,266	0.197880
52	Labor Room and Delivery Room	1,041	4,201,272	8,820,017	0.476334
91	Emergency Department	1,213	12,113,880	68,113,696	0.177848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	7,332,552	02 Capital Cost - Movable Equip	1,375	5,233,315
04 Employee Benefits	479	35,547,527	05 Administrative and General	1,517	26,133,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,139	5,334,245
08/09 Laundry / Housekeeping	1,197	3,275,030	10/11 Dietary and Cafeteria	1,054	2,873,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,449	1,451,938
17 Social Services	248	3,647,091	18 Other General Service Cost	74	15,932,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2017 365 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	48,917,000	Total Charges	876,911,126	Average Wages	40.40
Fixed Assets	52,619,000	Contract Allowance	667,065,548	76.1% Medicare Part A	11.9%
Other Assets	37,824,000	Operating Revenue	209,845,578	23.9% Medicare Part B	3.4%
Total Assets	139,360,000	Operating Expense	216,791,110	103.3% Current Ratio	1.0
Current Liabilities	50,740,000	Operating Margin	-6,945,532	-3.3% Days to Collect	53.2
Long Term Liabilities	112,480,000	Other Income	5,766,074	2.7% Avg Payment Days	53.3
Total Equity	-23,860,000	Other Expense	-62,458	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	139,360,000	Net Profit or Loss	(1,117,000)	-0.5% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,322	36,791,736	177,716,782	0.207025
31	Intensive Care Unit	1,312	7,583,009	26,130,573	0.290197
50	Operating Room	1,144	18,667,566	130,674,325	0.142856
52	Labor Room and Delivery Room	789	5,789,400	15,148,392	0.382179
91	Emergency Department	1,712	8,234,491	51,468,721	0.159990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,181	7,516,126	02 Capital Cost - Movable Equip	1,184	6,414,931
04 Employee Benefits	587	30,061,629	05 Administrative and General	1,455	27,581,047
06 Maintenance and Repairs	962	1,879,542	07 Operation of Plant	1,429	4,005,421
08/09 Laundry / Housekeeping	937	4,063,993	10/11 Dietary and Cafeteria	994	2,971,042
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,220	1,729,615
17 Social Services	1,193	672,035	18 Other General Service Cost	83	12,851,773
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	695,975

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2017 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	50,200,360	Total Charges	636,542,697	Average Wages	32.35
Fixed Assets	60,275,156	Contract Allowance	432,795,485	68.0% Medicare Part A	19.8%
Other Assets	3,290,694	Operating Revenue	203,747,212	32.0% Medicare Part B	6.5%
Total Assets	113,766,210	Operating Expense	214,495,211	105.3% Current Ratio	1.3
Current Liabilities	37,431,667	Operating Margin	-10,747,999	-5.3% Days to Collect	67.0
Long Term Liabilities	73,810,219	Other Income	9,636,912	4.7% Avg Payment Days	44.3
Total Equity	2,524,324	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	113,766,210	Net Profit or Loss	(1,111,087)	-0.5% Return on Equity	-44.0%

Selected Revenue Departments

Revenue Ranking - 1,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	23,682,411	44,375,447	0.533683
31	Intensive Care Unit	367	24,201,457	60,079,317	0.402825
50	Operating Room	1,726	11,172,968	36,939,499	0.302467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,533	9,492,416	74,912,104	0.126714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,467	247,835	02 Capital Cost - Movable Equip	1,376	5,227,060
04 Employee Benefits	816	22,415,315	05 Administrative and General	1,888	18,642,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,221	4,907,152
08/09 Laundry / Housekeeping	1,630	2,331,621	10/11 Dietary and Cafeteria	849	3,329,652
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,158	1,837,184
17 Social Services	1,309	575,222	18 Other General Service Cost	123	7,039,415
19 Non Physician Anesthetists	0	0	20-23 Education Programs	781	2,768,100

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2017 365 Days Audited

General Short Term

ROSLYN, NY 11576

CR Beds 288 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	518,110,000	Total Charges	3,171,426,878	Average Wages	49.72
Fixed Assets	267,901,000	Contract Allowance	2,508,200,902	79.1% Medicare Part A	23.6%
Other Assets	456,493,000	Operating Revenue	663,225,976	20.9% Medicare Part B	11.1%
Total Assets	1,242,504,000	Operating Expense	623,185,778	94.0% Current Ratio	3.3
Current Liabilities	158,115,000	Operating Margin	40,040,198	6.0% Days to Collect	73.4
Long Term Liabilities	258,703,000	Other Income	106,551,210	16.1% Avg Payment Days	67.9
Total Equity	825,686,000	Other Expense	-8,981,592	-1.4% Depreciation Rate	4.2%
Total Liab. and Equity	1,242,504,000	Net Profit or Loss	155,573,000	23.5% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	84,937,580	324,491,106	0.261756
31	Intensive Care Unit	327	26,191,742	90,753,218	0.288604
50	Operating Room	264	52,059,582	445,625,334	0.116824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	726	18,306,518	73,437,840	0.249279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	27,164,113	02 Capital Cost - Movable Equip	409	15,102,915
04 Employee Benefits	190	67,196,698	05 Administrative and General	464	75,709,127
06 Maintenance and Repairs	367	6,849,985	07 Operation of Plant	1,031	5,880,298
08/09 Laundry / Housekeeping	378	7,746,277	10/11 Dietary and Cafeteria	417	4,848,807
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	342	4,827,545
17 Social Services	3,070	369	18 Other General Service Cost	30	52,157,554
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	870,802

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2017 365 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	10,787,777	Total Charges	62,055,942	Average Wages	27.07
Fixed Assets	6,178,349	Contract Allowance	36,535,674	58.9%	Medicare Part A 14.4%
Other Assets	1,050,000	Operating Revenue	25,520,268	41.1%	Medicare Part B 9.8%
Total Assets	18,016,126	Operating Expense	30,231,996	118.5%	Current Ratio 1.0
Current Liabilities	10,848,220	Operating Margin	-4,711,728	-18.5%	Days to Collect 69.1
Long Term Liabilities	0	Other Income	10,458,516	41.0%	Avg Payment Days 49.3
Total Equity	7,167,906	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	18,016,126	Net Profit or Loss	5,746,788	22.5%	Return on Equity 80.2%

Selected Revenue Departments

Revenue Ranking - 3,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,459	4,422,845	3,243,105	1.363769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,121	3,109,118	6,569,996	0.473230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	3,689,115	12,431,398	0.296758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,351	301,168	02 Capital Cost - Movable Equip	3,695	591,149
04 Employee Benefits	2,517	4,308,138	05 Administrative and General	3,377	5,996,570
06 Maintenance and Repairs	1,363	773,815	07 Operation of Plant	3,942	624,838
08/09 Laundry / Housekeeping	4,055	409,125	10/11 Dietary and Cafeteria	5,174	239,002
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,938	475,639
17 Social Services	1,568	407,967	18 Other General Service Cost	306	1,017,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2017 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	38,186,000	Total Charges	631,718,551	Average Wages	42.50
Fixed Assets	40,691,000	Contract Allowance	467,242,551	74.0% Medicare Part A	36.7%
Other Assets	47,722,000	Operating Revenue	164,476,000	26.0% Medicare Part B	6.2%
Total Assets	126,599,000	Operating Expense	224,186,679	136.3% Current Ratio	0.6
Current Liabilities	66,486,000	Operating Margin	-59,710,679	-36.3% Days to Collect	41.5
Long Term Liabilities	63,374,000	Other Income	56,022,420	34.1% Avg Payment Days	44.4
Total Equity	-3,261,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	126,599,000	Net Profit or Loss	(3,688,259)	-2.2% Return on Equity	113.1%

Selected Revenue Departments

Revenue Ranking - 1,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,273	38,743,879	178,927,029	0.216535
31	Intensive Care Unit	1,567	5,860,274	15,828,946	0.370225
50	Operating Room	1,596	12,489,247	78,716,362	0.158661
52	Labor Room and Delivery Room	704	6,526,834	3,482,678	1.874085
91	Emergency Department	971	14,757,596	77,979,789	0.189249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,718	4,677,997	02 Capital Cost - Movable Equip	1,941	3,031,683
04 Employee Benefits	389	41,459,434	05 Administrative and General	1,226	33,704,348
06 Maintenance and Repairs	344	7,062,639	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	994	3,856,769	10/11 Dietary and Cafeteria	857	3,292,745
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	844	2,480,376
17 Social Services	855	1,113,608	18 Other General Service Cost	68	17,394,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	20,537,249

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2017 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 311 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Current Assets	61,639,603	Total Charges	754,696,179	Average Wages	37.95
Fixed Assets	45,966,036	Contract Allowance	529,971,824	70.2% Medicare Part A	23.2%
Other Assets	13,890,891	Operating Revenue	224,724,355	29.8% Medicare Part B	4.8%
Total Assets	121,496,530	Operating Expense	260,498,089	115.9% Current Ratio	1.4
Current Liabilities	45,431,839	Operating Margin	-35,773,734	-15.9% Days to Collect	39.1
Long Term Liabilities	129,413,172	Other Income	18,961,836	8.4% Avg Payment Days	52.4
Total Equity	-53,348,481	Other Expense	3,201,868	1.4% Depreciation Rate	3.7%
Total Liab. and Equity	121,496,530	Net Profit or Loss	(20,013,766)	-8.9% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 1,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	77,158,911	219,885,398	0.350905
31	Intensive Care Unit	1,228	8,264,382	14,001,724	0.590240
50	Operating Room	1,562	12,842,146	61,197,771	0.209847
52	Labor Room and Delivery Room	830	5,479,621	13,514,582	0.405460
91	Emergency Department	1,098	13,277,572	38,421,855	0.345573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,502	5,561,740	02 Capital Cost - Movable Equip	1,356	5,361,766
04 Employee Benefits	310	49,140,843	05 Administrative and General	1,402	28,926,055
06 Maintenance and Repairs	234	9,660,697	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	947	4,043,024	10/11 Dietary and Cafeteria	687	3,753,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,102	1,931,979
17 Social Services	330	3,008,397	18 Other General Service Cost	96	10,947,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	2,259,084

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2017 365 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 395 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Current Assets	141,332,249	Total Charges	1,385,930,465	Average Wages	34.27
Fixed Assets	230,950,806	Contract Allowance	835,410,398	60.3% Medicare Part A	20.4%
Other Assets	28,282,118	Operating Revenue	550,520,067	39.7% Medicare Part B	5.4%
Total Assets	400,565,173	Operating Expense	598,413,077	108.7% Current Ratio	1.3
Current Liabilities	107,788,472	Operating Margin	-47,893,010	-8.7% Days to Collect	58.6
Long Term Liabilities	265,875,227	Other Income	64,341,362	11.7% Avg Payment Days	54.3
Total Equity	26,901,474	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	400,565,173	Net Profit or Loss	16,448,352	3.0% Return on Equity	61.1%

Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	117,278,465	190,080,310	0.616994
31	Intensive Care Unit	954	10,687,646	23,650,876	0.451892
50	Operating Room	556	32,383,558	177,421,911	0.182523
52	Labor Room and Delivery Room	536	8,153,483	11,299,100	0.721605
91	Emergency Department	288	32,148,968	95,801,417	0.335579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	18,452,170	02 Capital Cost - Movable Equip	228	21,391,967
04 Employee Benefits	233	59,938,116	05 Administrative and General	587	64,946,082
06 Maintenance and Repairs	85	17,173,407	07 Operation of Plant	1,155	5,244,615
08/09 Laundry / Housekeeping	253	9,519,226	10/11 Dietary and Cafeteria	637	3,957,072
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	332	4,939,776
17 Social Services	2,078	189,786	18 Other General Service Cost	75	15,231,769
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	6,999,969

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2017 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Current Assets	60,393,064	Total Charges	131,932,332	Average Wages	22.01
Fixed Assets	132,661,986	Contract Allowance	85,801,908	65.0% Medicare Part A	3.9%
Other Assets	74,231,042	Operating Revenue	46,130,424	35.0% Medicare Part B	7.5%
Total Assets	267,286,092	Operating Expense	52,447,650	113.7% Current Ratio	2.0
Current Liabilities	29,471,475	Operating Margin	-6,317,226	-13.7% Days to Collect	448.8
Long Term Liabilities	73,086,809	Other Income	-7,490,195	-16.2% Avg Payment Days	183.2
Total Equity	164,727,808	Other Expense	-4,175,213	-9.1% Depreciation Rate	0.6%
Total Liab. and Equity	267,286,092	Net Profit or Loss	(9,632,208)	-20.9% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 3,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,740	3,750,778	10,003,817	0.374935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,233	2,972,245	8,318,673	0.357298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,725	1,235,789	02 Capital Cost - Movable Equip	2,749	1,350,512
04 Employee Benefits	3,042	2,904,840	05 Administrative and General	0	0
06 Maintenance and Repairs	1,063	1,549,318	07 Operation of Plant	3,611	768,993
08/09 Laundry / Housekeeping	3,264	695,457	10/11 Dietary and Cafeteria	2,125	1,405,799
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,058	445,816
17 Social Services	2,035	203,201	18 Other General Service Cost	170	4,383,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	4,238,815

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2017 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	46,142,735	Total Charges	276,559,049	Average Wages	35.44
Fixed Assets	44,386,134	Contract Allowance	99,110,915	35.8% Medicare Part A	11.0%
Other Assets	8,460,720	Operating Revenue	177,448,134	64.2% Medicare Part B	2.9%
Total Assets	98,989,589	Operating Expense	245,188,333	138.2% Current Ratio	0.9
Current Liabilities	53,978,841	Operating Margin	-67,740,199	-38.2% Days to Collect	117.1
Long Term Liabilities	76,282,964	Other Income	47,013,754	26.5% Avg Payment Days	59.9
Total Equity	-31,272,216	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	98,989,589	Net Profit or Loss	(20,726,445)	-11.7% Return on Equity	66.3%

Selected Revenue Departments

Revenue Ranking - 1,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,844	23,641,861	27,722,316	0.852810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,094	8,231,786	7,235,740	1.137656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,304	11,415,686	18,478,465	0.617783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	13,428,268	02 Capital Cost - Movable Equip	1,452	4,784,272
04 Employee Benefits	400	40,511,705	05 Administrative and General	1,533	25,940,289
06 Maintenance and Repairs	1,248	1,027,897	07 Operation of Plant	1,114	5,444,750
08/09 Laundry / Housekeeping	1,263	3,098,532	10/11 Dietary and Cafeteria	370	5,162,772
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,956	954,045
17 Social Services	0	0	18 Other General Service Cost	106	8,638,904
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	7,585,253

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2017 365 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 17,407,000

Total Charges 579,295,719

Average Wages 41.39

Fixed Assets 34,125,000

Contract Allowance 465,940,541

80.4% Medicare Part A 22.9%

Other Assets 17,936,000

Operating Revenue 113,355,178

19.6% Medicare Part B 6.9%

Total Assets 69,468,000

Operating Expense 124,035,622

109.4% Current Ratio 0.8

Current Liabilities 21,068,000

Operating Margin -10,680,444

-9.4% Days to Collect 54.5

Long Term Liabilities 47,634,000

Other Income 2,888,588

2.5% Avg Payment Days 40.9

Total Equity 766,000

Other Expense 3

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 69,468,000

Net Profit or Loss (7,791,859)

-6.9% Return on Equity -

1,017.2%

Selected Revenue Departments

Revenue Ranking - 1,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,555	29,956,028	116,548,843	0.257026
31	Intensive Care Unit	2,013	3,573,277	11,760,185	0.303845
50	Operating Room	1,729	11,148,964	51,592,029	0.216099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,036	14,030,340	71,751,322	0.195541

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,995	1,948,144	02 Capital Cost - Movable Equip	1,630	4,005,267
04 Employee Benefits	799	23,131,687	05 Administrative and General	1,865	19,017,987
06 Maintenance and Repairs	611	3,877,663	07 Operation of Plant	4,859	299,067
08/09 Laundry / Housekeeping	1,704	2,166,838	10/11 Dietary and Cafeteria	1,729	1,785,008
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,509	1,384,052
17 Social Services	0	0	18 Other General Service Cost	108	8,549,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,474	81,334

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2017 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	24.65
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	40,658,656	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,658,656	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	(40,658,656)	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	1,807	24,385,696	26,717	912.740802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,080	794,567	18,961	41.905332
52	Labor Room and Delivery Room	0	0	59,821	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	1,129	7,907,300	02 Capital Cost - Movable Equip	5,321	71,633
04 Employee Benefits	952	19,014,866	05 Administrative and General	2,945	8,136,063
06 Maintenance and Repairs	794	2,667,250	07 Operation of Plant	3,652	745,721
08/09 Laundry / Housekeeping	2,973	851,291	10/11 Dietary and Cafeteria	1,702	1,815,383
13 Nursing Administration	3,587	452,844	14 Central Service and Supply	3,262	55,967
15 Pharmancy	1,622	1,758,335	16 Medical Records	4,307	207,855
17 Social Services	2,610	64,833	18 Other General Service Cost	416	394,958

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,392	157,455
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2017 365 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	57,562,879	Total Charges	756,414,956	Average Wages	37.51
Fixed Assets	60,104,456	Contract Allowance	569,415,119	75.3% Medicare Part A	22.7%
Other Assets	19,553,247	Operating Revenue	186,999,837	24.7% Medicare Part B	7.0%
Total Assets	137,220,582	Operating Expense	205,078,521	109.7% Current Ratio	1.4
Current Liabilities	41,560,562	Operating Margin	-18,078,684	-9.7% Days to Collect	58.3
Long Term Liabilities	80,713,202	Other Income	16,728,222	8.9% Avg Payment Days	63.7
Total Equity	14,946,818	Other Expense	-22,340,538	-11.9% Depreciation Rate	3.6%
Total Liab. and Equity	137,220,582	Net Profit or Loss	20,990,076	11.2% Return on Equity	140.4%

Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	895	53,312,186	191,591,865	0.278259
31	Intensive Care Unit	1,102	9,351,182	25,925,589	0.360693
50	Operating Room	1,728	11,153,122	28,132,676	0.396447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	687	19,222,876	83,327,145	0.230692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	7,114,737	02 Capital Cost - Movable Equip	1,120	6,796,886
04 Employee Benefits	592	29,579,044	05 Administrative and General	1,531	25,984,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	837	6,949,850
08/09 Laundry / Housekeeping	1,028	3,774,827	10/11 Dietary and Cafeteria	1,453	2,116,177
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	724	2,813,133
17 Social Services	482	2,140,955	18 Other General Service Cost	128	6,763,667
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330232 ST MARY'S HOSPITAL (TROY)

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

6/30/2017 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Current Assets	11,924,459	Total Charges	278,346,658	Average Wages	35.17
Fixed Assets	24,869,146	Contract Allowance	190,240,737	68.3% Medicare Part A	3.4%
Other Assets	42,061,222	Operating Revenue	88,105,921	31.7% Medicare Part B	8.8%
Total Assets	78,854,827	Operating Expense	106,499,851	120.9% Current Ratio	0.4
Current Liabilities	27,250,050	Operating Margin	-18,393,930	-20.9% Days to Collect	24.6
Long Term Liabilities	33,848,063	Other Income	7,361,214	8.4% Avg Payment Days	80.4
Total Equity	17,756,714	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	78,854,827	Net Profit or Loss	(11,032,716)	-12.5% Return on Equity	-62.1%

Selected Revenue Departments

Revenue Ranking - 2,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,746	6,688,979	13,085,894	0.511159
31	Intensive Care Unit	2,987	579,147	1,330,080	0.435423
50	Operating Room	2,929	3,854,118	11,635,483	0.331238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,493	4,819,675	25,418,539	0.189613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,608	2,520,473	02 Capital Cost - Movable Equip	1,810	3,392,716
04 Employee Benefits	1,675	9,076,475	05 Administrative and General	2,391	12,437,714
06 Maintenance and Repairs	1,021	1,707,851	07 Operation of Plant	2,692	1,473,481
08/09 Laundry / Housekeeping	2,469	1,220,800	10/11 Dietary and Cafeteria	2,547	1,063,529
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,165	825,900
17 Social Services	2,234	139,833	18 Other General Service Cost	235	2,048,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HOSPITAL AT AMSTERDAM

Proprietary - Partnership

427 GUY PARK AVENUE

6/30/2017 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	32,376,303	Total Charges	455,399,886	Average Wages	29.35
Fixed Assets	55,533,672	Contract Allowance	301,170,371	66.1% Medicare Part A	9.7%
Other Assets	76,013,776	Operating Revenue	154,229,515	33.9% Medicare Part B	5.3%
Total Assets	163,923,751	Operating Expense	171,694,549	111.3% Current Ratio	0.9
Current Liabilities	37,787,230	Operating Margin	-17,465,034	-11.3% Days to Collect	173.0
Long Term Liabilities	30,067,342	Other Income	9,549,690	6.2% Avg Payment Days	36.0
Total Equity	96,069,179	Other Expense	-4,941,722	-3.2% Depreciation Rate	1.6%
Total Liab. and Equity	163,923,751	Net Profit or Loss	(2,973,622)	-1.9% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 1,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	20,516,437	31,115,095	0.659372
31	Intensive Care Unit	2,061	3,413,350	5,360,313	0.636782
50	Operating Room	1,574	12,675,928	30,407,302	0.416871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,739	8,047,741	35,639,611	0.225809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,710	1,248,040	02 Capital Cost - Movable Equip	3,279	828,992
04 Employee Benefits	787	23,497,892	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,000	6,111,693
08/09 Laundry / Housekeeping	1,288	3,044,616	10/11 Dietary and Cafeteria	510	4,492,809
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,055	2,010,358
17 Social Services	2,034	203,507	18 Other General Service Cost	155	5,072,389
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	22,778,982

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Current Assets	190,680,376	Total Charges	1,913,334,453	Average Wages	30.75
Fixed Assets	295,920,301	Contract Allowance	1,328,902,604	69.5% Medicare Part A	14.5%
Other Assets	123,406,433	Operating Revenue	584,431,849	30.5% Medicare Part B	4.3%
Total Assets	610,007,110	Operating Expense	563,582,572	96.4% Current Ratio	2.9
Current Liabilities	66,721,537	Operating Margin	20,849,277	3.6% Days to Collect	39.5
Long Term Liabilities	281,012,573	Other Income	27,282,164	4.7% Avg Payment Days	35.8
Total Equity	262,273,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	610,007,110	Net Profit or Loss	48,131,441	8.2% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	112,149,509	190,051,807	0.590100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	300	48,328,867	215,218,201	0.224558
52	Labor Room and Delivery Room	602	7,444,517	18,003,010	0.413515
91	Emergency Department	791	17,363,974	72,635,220	0.239057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	17,458,381	02 Capital Cost - Movable Equip	303	17,923,830
04 Employee Benefits	384	41,698,670	05 Administrative and General	519	70,744,671
06 Maintenance and Repairs	142	12,883,504	07 Operation of Plant	1,381	4,227,752
08/09 Laundry / Housekeeping	521	6,275,959	10/11 Dietary and Cafeteria	408	4,896,069
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	367	4,645,445
17 Social Services	270	3,440,999	18 Other General Service Cost	54	21,448,642
19 Non Physician Anesthetists	0	0	20-23 Education Programs	796	2,701,504

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2017 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 187

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 499 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.9%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 42

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2017 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	29,320,816	Total Charges	113,129,974	Average Wages	28.77
Fixed Assets	12,704,746	Contract Allowance	60,006,044	53.0% Medicare Part A	4.2%
Other Assets	8,422,178	Operating Revenue	53,123,930	47.0% Medicare Part B	0.5%
Total Assets	50,447,740	Operating Expense	53,647,728	101.0% Current Ratio	4.5
Current Liabilities	6,555,894	Operating Margin	-523,798	-1.0% Days to Collect	169.3
Long Term Liabilities	8,637,366	Other Income	2,383,463	4.5% Avg Payment Days	40.5
Total Equity	35,254,480	Other Expense	-2,197,406	-4.1% Depreciation Rate	3.9%
Total Liab. and Equity	50,447,740	Net Profit or Loss	4,057,071	7.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 2,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,125	2,980,186	6,549,900	0.454997
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	3,909	1,086,437	02 Capital Cost - Movable Equip	3,445	717,779
04 Employee Benefits	2,086	6,176,820	05 Administrative and General	0	0
06 Maintenance and Repairs	1,019	1,714,988	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,831	945,229	10/11 Dietary and Cafeteria	2,287	1,248,221
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,383	196,890
17 Social Services	1,244	633,073	18 Other General Service Cost	223	2,306,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	7,988,139

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2017 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 56

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 2,488.6

Current Assets	17,560,523	Total Charges	96,027,842	Average Wages	29.65
Fixed Assets	27,670,548	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	14,634,931	Operating Revenue	96,027,842	100.0% Medicare Part B	0.0%
Total Assets	59,866,002	Operating Expense	100,543,509	104.7% Current Ratio	0.7
Current Liabilities	26,579,814	Operating Margin	-4,515,667	-4.7% Days to Collect	63.5
Long Term Liabilities	23,821,252	Other Income	3,390,681	3.5% Avg Payment Days	63.3
Total Equity	9,464,936	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	59,866,002	Net Profit or Loss	(1,124,986)	-1.2% Return on Equity	-11.9%

Selected Revenue Departments

Revenue Ranking - 2,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,712	12,256,481	22,637,901	0.541414
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	2,721	2,320,338	02 Capital Cost - Movable Equip	3,571	650,731
04 Employee Benefits	935	19,444,946	05 Administrative and General	2,193	14,591,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	7,054,653
08/09 Laundry / Housekeeping	918	4,115,509	10/11 Dietary and Cafeteria	159	7,857,154
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,756	287,801
17 Social Services	865	1,104,173	18 Other General Service Cost	143	5,764,242
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330132 TLC HEALTH NETWORK

Nonprofit - Other

845 ROUTES 5 AND 20

12/31/2017 365 Days Settled

General Short Term

IRVING, NY 14081

CR Beds 22 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	5,382,067	Total Charges	49,201,577	Average Wages	22.79
Fixed Assets	13,846,800	Contract Allowance	27,232,751	55.3% Medicare Part A	4.9%
Other Assets	5,155,969	Operating Revenue	21,968,826	44.7% Medicare Part B	7.0%
Total Assets	24,384,836	Operating Expense	29,253,423	133.2% Current Ratio	1.1
Current Liabilities	5,018,947	Operating Margin	-7,284,597	-33.2% Days to Collect	52.1
Long Term Liabilities	1,039,351	Other Income	14,117,143	64.3% Avg Payment Days	44.8
Total Equity	18,326,538	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	24,384,836	Net Profit or Loss	6,832,546	31.1% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 4,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,783	1,771,104	1,624,000	1.090581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,605	1,695,903	4,038,910	0.419891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,753	2,120,551	6,165,655	0.343930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,171	883,348	02 Capital Cost - Movable Equip	2,858	1,225,471
04 Employee Benefits	3,655	1,954,198	05 Administrative and General	0	0
06 Maintenance and Repairs	1,223	1,093,742	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,878	451,892	10/11 Dietary and Cafeteria	5,067	259,301
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,149	424,948
17 Social Services	2,927	26,182	18 Other General Service Cost	274	1,423,097
19 Non Physician Anesthetists	0	0	20-23 Education Programs	706	3,606,805

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2017 365 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,948,977	Total Charges	25,563,096	Average Wages	29.13
Fixed Assets	1,871,177	Contract Allowance	17,298,985	67.7% Medicare Part A	0.0%
Other Assets	6,358	Operating Revenue	8,264,111	32.3% Medicare Part B	11.5%
Total Assets	5,826,512	Operating Expense	9,564,577	115.7% Current Ratio	2.5
Current Liabilities	1,581,435	Operating Margin	-1,300,466	-15.7% Days to Collect	90.1
Long Term Liabilities	78,343	Other Income	314,908	3.8% Avg Payment Days	38.9
Total Equity	4,166,734	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	5,826,512	Net Profit or Loss	(985,558)	-11.9% Return on Equity	-23.7%

Selected Revenue Departments

Revenue Ranking - 5,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,105	7,980	0	79,800,000 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	2,772	3,966,509	5,110,734	0.776113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,769	118,570	02 Capital Cost - Movable Equip	5,575	2,332
04 Employee Benefits	5,193	461,419	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,405	71,440
08/09 Laundry / Housekeeping	5,036	223,942	10/11 Dietary and Cafeteria	6,062	814
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	408	428,955

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	883	2,013,976
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2017 365 Days Reopened

General Short Term

BINGHAMTON, NY 13903

CR Beds 314 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	151,708,774	Total Charges	1,406,094,442	Average Wages	27.55
Fixed Assets	201,419,035	Contract Allowance	817,007,178	58.1% Medicare Part A	9.9%
Other Assets	104,122,026	Operating Revenue	589,087,264	41.9% Medicare Part B	6.9%
Total Assets	457,249,835	Operating Expense	631,494,655	107.2% Current Ratio	1.7
Current Liabilities	89,243,120	Operating Margin	-42,407,391	-7.2% Days to Collect	180.2
Long Term Liabilities	166,099,645	Other Income	63,992,119	10.9% Avg Payment Days	13.9
Total Equity	201,907,070	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	457,249,835	Net Profit or Loss	21,584,728	3.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	765	60,776,445	60,556,620	1.003630
31	Intensive Care Unit	559	17,449,565	16,752,853	1.041588
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	962	4,602,794	6,611,563	0.696173
91	Emergency Department	432	26,172,444	72,443,034	0.361283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	736	11,586,876	02 Capital Cost - Movable Equip	363	16,320,958
04 Employee Benefits	165	75,391,061	05 Administrative and General	566	66,581,798
06 Maintenance and Repairs	66	19,630,066	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	503	6,421,080	10/11 Dietary and Cafeteria	332	5,578,482
13 Nursing Administration	4,221	243,768	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	69	11,563,043
17 Social Services	817	1,193,621	18 Other General Service Cost	71	16,814,764
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	6,904,752

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2017 365 Days Audited

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	48,569,703	Total Charges	271,948,716	Average Wages	31.18
Fixed Assets	44,304,647	Contract Allowance	168,589,865	62.0% Medicare Part A	8.2%
Other Assets	6,248,298	Operating Revenue	103,358,851	38.0% Medicare Part B	5.7%
Total Assets	99,122,648	Operating Expense	104,332,315	100.9% Current Ratio	3.0
Current Liabilities	16,112,187	Operating Margin	-973,464	-0.9% Days to Collect	208.2
Long Term Liabilities	38,155,070	Other Income	3,349,134	3.2% Avg Payment Days	39.5
Total Equity	44,855,391	Other Expense	-1,257,137	-1.2% Depreciation Rate	5.1%
Total Liab. and Equity	99,122,648	Net Profit or Loss	3,632,807	3.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 2,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,744	11,989,779	19,585,476	0.612177
31	Intensive Care Unit	2,587	1,746,288	3,041,447	0.574164
50	Operating Room	1,771	10,710,668	37,869,713	0.282829
52	Labor Room and Delivery Room	2,165	674,053	2,768,996	0.243429
91	Emergency Department	2,167	6,022,626	29,305,815	0.205510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,960	3,876,292	02 Capital Cost - Movable Equip	2,172	2,427,369
04 Employee Benefits	1,323	12,812,307	05 Administrative and General	2,569	10,664,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,512	3,722,833
08/09 Laundry / Housekeeping	2,256	1,415,337	10/11 Dietary and Cafeteria	2,303	1,237,688
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,204	806,865
17 Social Services	0	0	18 Other General Service Cost	187	3,627,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,043	1,007,508

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2017 365 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 256 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	151,568,543	Total Charges	984,447,322	Average Wages	31.85
Fixed Assets	240,513,350	Contract Allowance	511,245,568	51.9% Medicare Part A	7.8%
Other Assets	45,710,732	Operating Revenue	473,201,754	48.1% Medicare Part B	3.9%
Total Assets	437,792,625	Operating Expense	494,274,602	104.5% Current Ratio	2.1
Current Liabilities	72,581,725	Operating Margin	-21,072,848	-4.5% Days to Collect	46.0
Long Term Liabilities	365,287,684	Other Income	21,552,720	4.6% Avg Payment Days	24.0
Total Equity	-76,784	Other Expense	-5,955	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	437,792,625	Net Profit or Loss	485,827	0.1% Return on Equity	-632.7%

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	715	64,428,046	103,247,074	0.624018
31	Intensive Care Unit	1,262	8,028,224	10,133,791	0.792223
50	Operating Room	731	26,667,475	71,515,460	0.372891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	662	19,662,386	53,492,678	0.367572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	364	20,353,898	02 Capital Cost - Movable Equip	608	11,748,498
04 Employee Benefits	346	45,680,871	05 Administrative and General	932	45,374,116
06 Maintenance and Repairs	594	4,000,453	07 Operation of Plant	1,030	5,880,577
08/09 Laundry / Housekeeping	603	5,684,867	10/11 Dietary and Cafeteria	928	3,105,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	254	5,744,737
17 Social Services	441	2,295,357	18 Other General Service Cost	113	8,124,509
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	8,328,829

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2017 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 475 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 89

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330340 UNIVERSITY HOSPITAL - STONY BROOK SOUTHAMPTON

Nonprofit - Other

240 MEETING HOUSE LANE

7/31/2017 212 Days Reopened

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	45,607,807	Total Charges	331,796,346	Average Wages	42.40
Fixed Assets	63,725,236	Contract Allowance	247,160,560	74.5% Medicare Part A	21.0%
Other Assets	5,965,674	Operating Revenue	84,635,786	25.5% Medicare Part B	8.6%
Total Assets	115,298,717	Operating Expense	90,999,145	107.5% Current Ratio	1.0
Current Liabilities	45,254,353	Operating Margin	-6,363,359	-7.5% Days to Collect	91.7
Long Term Liabilities	46,305,636	Other Income	3,925,639	4.6% Avg Payment Days	61.2
Total Equity	23,738,728	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	115,298,717	Net Profit or Loss	(2,437,720)	-2.9% Return on Equity	-10.3%

Selected Revenue Departments

Revenue Ranking - 1,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,376	15,775,602	41,569,914	0.379496
31	Intensive Care Unit	2,393	2,319,706	6,030,258	0.384678
50	Operating Room	2,881	4,046,753	18,719,190	0.216182
52	Labor Room and Delivery Room	1,890	1,171,851	1,545,448	0.758260
91	Emergency Department	2,509	4,764,888	43,505,384	0.109524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,192	3,303,610	02 Capital Cost - Movable Equip	2,164	2,435,795
04 Employee Benefits	1,074	16,521,571	05 Administrative and General	3,089	7,278,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	3,051,083
08/09 Laundry / Housekeeping	2,093	1,620,114	10/11 Dietary and Cafeteria	2,069	1,449,077
13 Nursing Administration	4,669	162,900	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,279	1,646,937
17 Social Services	1,275	605,962	18 Other General Service Cost	176	3,933,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	516	6,219,751

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2017 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	280,965,967	Total Charges	1,018,143,528	Average Wages	48.58
Fixed Assets	170,357,217	Contract Allowance	560,802,240	55.1% Medicare Part A	17.1%
Other Assets	588,127,142	Operating Revenue	457,341,288	44.9% Medicare Part B	2.7%
Total Assets	1,039,450,326	Operating Expense	560,715,775	122.6% Current Ratio	1.6
Current Liabilities	179,833,749	Operating Margin	-103,374,487	-22.6% Days to Collect	55.1
Long Term Liabilities	1,023,253,278	Other Income	77,562,404	17.0% Avg Payment Days	83.1
Total Equity	-163,636,701	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,039,450,326	Net Profit or Loss	(25,812,083)	-5.6% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	105,093,530	235,211,509	0.446804
31	Intensive Care Unit	385	23,632,273	30,644,908	0.771165
50	Operating Room	294	48,651,655	110,611,534	0.439843
52	Labor Room and Delivery Room	270	11,890,606	4,326,825	2.748113
91	Emergency Department	555	22,067,265	77,731,022	0.283893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	20,952,380	02 Capital Cost - Movable Equip	788	9,360,331
04 Employee Benefits	110	98,565,942	05 Administrative and General	412	81,154,373
06 Maintenance and Repairs	377	6,761,881	07 Operation of Plant	240	15,673,805
08/09 Laundry / Housekeeping	442	7,111,034	10/11 Dietary and Cafeteria	136	8,353,668
13 Nursing Administration	3,949	320,661	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	809	2,562,307
17 Social Services	863	1,106,213	18 Other General Service Cost	43	36,215,758
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	46,834,968

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2017 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 188

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

JAMAICA, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Line	Expense	Rank
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Expense	Rank
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
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	0	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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2017 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 299 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	348,767,000	Total Charges	1,719,375,293	Average Wages	39.20
Fixed Assets	361,220,000	Contract Allowance	1,091,844,794	63.5% Medicare Part A	17.2%
Other Assets	358,018,000	Operating Revenue	627,530,499	36.5% Medicare Part B	6.9%
Total Assets	1,068,005,000	Operating Expense	558,004,733	88.9% Current Ratio	4.3
Current Liabilities	80,531,000	Operating Margin	69,525,766	11.1% Days to Collect	135.3
Long Term Liabilities	588,215,000	Other Income	23,983,302	3.8% Avg Payment Days	37.6
Total Equity	399,259,000	Other Expense	-17,013,393	-2.7% Depreciation Rate	3.6%
Total Liab. and Equity	1,068,005,000	Net Profit or Loss	110,522,461	17.6% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	120,435,359	298,991,260	0.402806
31	Intensive Care Unit	397	23,055,810	26,885,369	0.857560
50	Operating Room	320	46,442,301	98,283,956	0.472532
52	Labor Room and Delivery Room	1,598	1,894,067	10,952,986	0.172927
91	Emergency Department	320	30,535,291	101,322,477	0.301367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,456	5,787,617	02 Capital Cost - Movable Equip	202	22,623,229
04 Employee Benefits	186	68,359,489	05 Administrative and General	0	0
06 Maintenance and Repairs	343	7,081,456	07 Operation of Plant	372	12,367,486
08/09 Laundry / Housekeeping	451	7,068,578	10/11 Dietary and Cafeteria	367	5,178,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	531	3,546,125
17 Social Services	99	6,597,462	18 Other General Service Cost	82	13,491,463
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	76,344,322

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2017 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 8.0

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

Selected Revenue Departments

Revenue Ranking - 107

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER

Proprietary - Individual

1010 EAST & WEST ROAD

3/31/2017 365 Days Settled

Psychiatric

WEST SENECA, NY 14224

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2017 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 3.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	1,382,086	Total Charges	28,036,737	Average Wages	30.26
Fixed Assets	5,222,274	Contract Allowance	20,540,709	73.3% Medicare Part A	0.7%
Other Assets	1,659,155	Operating Revenue	7,496,028	26.7% Medicare Part B	17.5%
Total Assets	8,263,515	Operating Expense	10,339,428	137.9% Current Ratio	0.7
Current Liabilities	1,999,663	Operating Margin	-2,843,400	-37.9% Days to Collect	80.2
Long Term Liabilities	25,872	Other Income	1,164,499	15.5% Avg Payment Days	66.6
Total Equity	6,237,980	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	8,263,515	Net Profit or Loss	(1,678,901)	-22.4% Return on Equity	-26.9%

Selected Revenue Departments

Revenue Ranking - 5,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,050	678,901	22,816	29.755479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,090	776,488	1,694,805	0.458158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,041	1,584,083	6,053,524	0.261679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,301	320,213	02 Capital Cost - Movable Equip	3,747	566,455
04 Employee Benefits	4,721	851,596	05 Administrative and General	5,908	769,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,310	485,996
08/09 Laundry / Housekeeping	5,772	90,033	10/11 Dietary and Cafeteria	6,041	9,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,462	58,709
17 Social Services	0	0	18 Other General Service Cost	487	187,083
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2017 365 Days Reopened

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	218,329,000	Total Charges	1,687,002,875	Average Wages	52.00
Fixed Assets	364,600,000	Contract Allowance	1,157,441,478	68.6% Medicare Part A	12.2%
Other Assets	80,627,000	Operating Revenue	529,561,397	31.4% Medicare Part B	6.9%
Total Assets	663,556,000	Operating Expense	583,014,670	110.1% Current Ratio	1.4
Current Liabilities	152,619,000	Operating Margin	-53,453,273	-10.1% Days to Collect	74.5
Long Term Liabilities	131,681,000	Other Income	89,084,332	16.8% Avg Payment Days	68.5
Total Equity	379,256,000	Other Expense	999,059	0.2% Depreciation Rate	6.1%
Total Liab. and Equity	663,556,000	Net Profit or Loss	34,632,000	6.5% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	95,775,296	218,817,515	0.437695
31	Intensive Care Unit	1,624	5,532,171	10,040,144	0.551005
50	Operating Room	724	26,816,840	136,065,583	0.197088
52	Labor Room and Delivery Room	570	7,821,589	50,993,404	0.153384
91	Emergency Department	339	29,577,398	92,889,139	0.318416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	23,449,667	02 Capital Cost - Movable Equip	452	14,223,228
04 Employee Benefits	172	73,543,531	05 Administrative and General	0	0
06 Maintenance and Repairs	673	3,376,283	07 Operation of Plant	295	13,901,088
08/09 Laundry / Housekeeping	294	8,859,964	10/11 Dietary and Cafeteria	319	5,703,659
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	231	6,102,527
17 Social Services	281	3,344,502	18 Other General Service Cost	95	10,987,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	72,615,015

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2017 365 Days Reopened

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	23,348,453	Total Charges	164,376,972	Average Wages	36.71
Fixed Assets	38,118,611	Contract Allowance	84,045,926	51.1% Medicare Part A	0.0%
Other Assets	52,513,336	Operating Revenue	80,331,046	48.9% Medicare Part B	0.6%
Total Assets	113,980,400	Operating Expense	84,879,843	105.7% Current Ratio	2.6
Current Liabilities	8,935,755	Operating Margin	-4,548,797	-5.7% Days to Collect	74.4
Long Term Liabilities	63,850,551	Other Income	8,477,611	10.6% Avg Payment Days	20.5
Total Equity	41,194,094	Other Expense	-4,485,357	-5.6% Depreciation Rate	2.6%
Total Liab. and Equity	113,980,400	Net Profit or Loss	8,414,171	10.5% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 2,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	36,710,124	86,389,519	0.424937
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	3,054	1,885,145	02 Capital Cost - Movable Equip	2,981	1,087,563
04 Employee Benefits	1,128	15,435,797	05 Administrative and General	0	0
06 Maintenance and Repairs	672	3,380,990	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,073	1,648,202	10/11 Dietary and Cafeteria	1,218	2,516,148
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,875	265,809
17 Social Services	849	1,119,346	18 Other General Service Cost	177	3,912,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	12,450,737

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2017 365 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 136 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	34,073,517	Total Charges	224,439,524	Average Wages	23.94
Fixed Assets	35,467,068	Contract Allowance	116,022,232	51.7% Medicare Part A	12.1%
Other Assets	21,585,307	Operating Revenue	108,417,292	48.3% Medicare Part B	7.9%
Total Assets	91,125,892	Operating Expense	112,993,076	104.2% Current Ratio	3.0
Current Liabilities	11,501,478	Operating Margin	-4,575,784	-4.2% Days to Collect	53.8
Long Term Liabilities	36,212,810	Other Income	6,841,537	6.3% Avg Payment Days	29.1
Total Equity	43,411,604	Other Expense	1,911,374	1.8% Depreciation Rate	4.2%
Total Liab. and Equity	91,125,892	Net Profit or Loss	354,379	0.3% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 2,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,250	17,328,766	15,004,657	1.154893
31	Intensive Care Unit	1,927	3,859,287	4,524,200	0.853032
50	Operating Room	2,125	8,052,020	15,335,348	0.525063
52	Labor Room and Delivery Room	1,509	2,179,755	2,220,977	0.981440
91	Emergency Department	1,499	9,787,176	23,953,729	0.408587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,154	1,765,721	02 Capital Cost - Movable Equip	1,476	4,669,862
04 Employee Benefits	759	24,117,925	05 Administrative and General	0	0
06 Maintenance and Repairs	1,018	1,717,799	07 Operation of Plant	2,489	1,727,912
08/09 Laundry / Housekeeping	1,787	2,047,776	10/11 Dietary and Cafeteria	1,970	1,532,897
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,336	1,575,142
17 Social Services	1,045	821,915	18 Other General Service Cost	230	2,113,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	18,431,757

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	545,121,617	Total Charges	736,090,952	Average Wages	37.28
Fixed Assets	0	Contract Allowance	370,310,452	50.3% Medicare Part A	7.7%
Other Assets	0	Operating Revenue	365,780,500	49.7% Medicare Part B	2.0%
Total Assets	545,121,617	Operating Expense	479,404,635	131.1% Current Ratio	1.0
Current Liabilities	570,182,526	Operating Margin	-113,624,135	-31.1% Days to Collect	18.7
Long Term Liabilities	0	Other Income	46,041,620	12.6% Avg Payment Days	445.3
Total Equity	-25,060,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	545,121,617	Net Profit or Loss	(67,582,515)	-18.5% Return on Equity	269.7%

Selected Revenue Departments

Revenue Ranking - 715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	82,606,463	85,385,298	0.967455
31	Intensive Care Unit	833	12,615,763	12,615,763	1.000000
50	Operating Room	1,870	9,923,435	9,923,435	1.000000
52	Labor Room and Delivery Room	530	8,199,799	8,199,799	1.000000
91	Emergency Department	220	36,015,280	36,030,494	0.999578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	13,255,662	02 Capital Cost - Movable Equip	1,242	6,018,523
04 Employee Benefits	134	87,045,409	05 Administrative and General	716	55,627,464
06 Maintenance and Repairs	325	7,489,312	07 Operation of Plant	224	16,236,148
08/09 Laundry / Housekeeping	400	7,385,139	10/11 Dietary and Cafeteria	445	4,697,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	788	2,623,124
17 Social Services	467	2,190,139	18 Other General Service Cost	52	23,979,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	9,415,855

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2017 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 231 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	68,341,027	Total Charges	699,086,840	Average Wages	41.43
Fixed Assets	69,029,940	Contract Allowance	468,700,205	67.0% Medicare Part A	20.6%
Other Assets	518,649	Operating Revenue	230,386,635	33.0% Medicare Part B	2.4%
Total Assets	137,889,616	Operating Expense	340,181,220	147.7% Current Ratio	0.4
Current Liabilities	160,360,985	Operating Margin	-109,794,585	-47.7% Days to Collect	50.4
Long Term Liabilities	72,636,375	Other Income	124,418,123	54.0% Avg Payment Days	68.1
Total Equity	-95,107,744	Other Expense	0	0.0% Depreciation Rate	21.5%
Total Liab. and Equity	137,889,616	Net Profit or Loss	14,623,538	6.3% Return on Equity	-15.4%

Selected Revenue Departments

Revenue Ranking - 1,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	59,538,927	155,344,128	0.383271
31	Intensive Care Unit	942	10,824,166	7,633,495	1.417983
50	Operating Room	410	39,557,925	87,753,962	0.450782
52	Labor Room and Delivery Room	544	8,037,236	6,909,662	1.163188
91	Emergency Department	358	28,766,349	76,823,300	0.374448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	7,312,495	02 Capital Cost - Movable Equip	935	8,164,826
04 Employee Benefits	294	51,555,581	05 Administrative and General	882	47,567,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	541	9,519,005
08/09 Laundry / Housekeeping	554	6,004,925	10/11 Dietary and Cafeteria	555	4,303,050
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	662	3,061,268
17 Social Services	1,114	756,241	18 Other General Service Cost	58	19,396,725
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	23,565,639

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2017 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 45 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 27.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	14,221,499	Total Charges	80,759,457	Average Wages	23.25
Fixed Assets	32,360,010	Contract Allowance	37,935,810	47.0%	Medicare Part A 8.8%
Other Assets	7,475,467	Operating Revenue	42,823,647	53.0%	Medicare Part B 4.0%
Total Assets	54,056,976	Operating Expense	58,185,357	135.9%	Current Ratio 1.1
Current Liabilities	12,954,115	Operating Margin	-15,361,710	-35.9%	Days to Collect 65.8
Long Term Liabilities	13,351,730	Other Income	26,057,196	60.8%	Avg Payment Days 28.4
Total Equity	27,751,131	Other Expense	-5,180,484	-12.1%	Depreciation Rate 4.4%
Total Liab. and Equity	54,056,976	Net Profit or Loss	15,875,970	37.1%	Return on Equity 57.2%

Selected Revenue Departments

Revenue Ranking - 3,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,562	7,495,765	6,308,352	1.188229
31	Intensive Care Unit	2,748	1,309,986	2,053,830	0.637826
50	Operating Room	3,061	3,355,010	4,864,454	0.689699
52	Labor Room and Delivery Room	2,655	104,313	315,496	0.330632
91	Emergency Department	3,003	3,440,902	9,182,744	0.374714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,605	5,068,602	02 Capital Cost - Movable Equip	3,037	1,031,971
04 Employee Benefits	1,416	11,729,789	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,520	1,681,667
08/09 Laundry / Housekeeping	2,788	976,383	10/11 Dietary and Cafeteria	0	-229,154
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,543	617,737
17 Social Services	1,339	548,350	18 Other General Service Cost	270	1,469,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	3,878,414

All Providers

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