

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 Submitted		General Short Term			
SARANAC LAKE, NY 12983				CR Beds 83	POS Beds 95		
FRANKLIN		Key Performace 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	8.9%	
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	2.2%	
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 - 2,099				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,924	10,624,879	8,436,444	1.259403		
31	Intensive Care Unit	2,374	2,318,637	1,980,623	1.170660		
50	Operating Room	2,606	5,221,630	28,045,096	0.186187		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,399	5,108,702	15,696,027	0.325477		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,724	2,398,931	02	Capital Cost - Movable Equip	2,609	1,382,622
04	Employee Benefits	1,632	9,082,290	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,970	2,528,612
08/09	Laundry / Housekeeping	2,005	1,713,109	10/11	Dietary and Cafeteria	2,221	1,608,156
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,387	1,346,981
17	Social Services	0	0	18	Other General Service Cost	243	3,595,796
19	Non Physician Anesthetists	0	0	20-23	Education Programs	320	14,013,922

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330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 738 POS Beds 714

ALBANY

Key Performance 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 17.3%
Other Assets	248,914,205	Operating Revenue	962,326,296	31.9%	Medicare Part B 2.6%
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 4.3%
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 - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	175,266,723	440,130,028	0.398216
31	Intensive Care Unit	133	47,167,932	134,978,604	0.349447
50	Operating Room	110	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	169	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	91	48,440,522	02 Capital Cost - Movable Equip	50	41,545,755
04 Employee Benefits	1,657	8,806,073	05 Administrative and General	0	0
06 Maintenance and Repairs	179	11,716,270	07 Operation of Plant	133	21,592,092
08/09 Laundry / Housekeeping	84	16,446,792	10/11 Dietary and Cafeteria	47	16,338,659
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	85	9,943,152
17 Social Services	79	7,517,709	18 Other General Service Cost	36	89,995,835
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	189,210,452

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330003 ALBANY MEMORIAL HOSPITAL			Nonprofit - Other				
600 NORTHERN BOULEVARD		6/30/2017 365 Days Submitted		General Short Term			
ALBANY, NY 12204				CR Beds 73	POS Beds 165		
ALBANY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
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	4.5%		
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 - 2,203				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,735	11,974,011	13,482,843	0.888092		
31	Intensive Care Unit	2,383	2,283,158	3,294,816	0.692955		
50	Operating Room	1,934	9,391,045	24,536,522	0.382737		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,462	10,188,470	27,331,663	0.372772		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,108	895,594	02	Capital Cost - Movable Equip	2,543	1,471,045
04	Employee Benefits	1,806	7,516,300	05	Administrative and General	0	0
06	Maintenance and Repairs	887	2,158,653	07	Operation of Plant	1,810	2,896,468
08/09	Laundry / Housekeeping	2,270	1,398,507	10/11	Dietary and Cafeteria	2,239	1,586,852
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,255	1,511,675
17	Social Services	0	0	18	Other General Service Cost	235	3,826,989
19	Non Physician Anesthetists	0	0	20-23	Education Programs	288	15,794,468

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330084 ALICE HYDE MEDICAL CENTER			Nonprofit - Other		
133 PARK STREET		9/30/2017 365 Days Submitted		General Short Term	
MALONE, NY 12953				CR Beds 76	POS Beds 76
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.4%
				Length of Stay	3.4
				Average Wages	22.52
				60.5%	Medicare Part A 7.0%
				39.5%	Medicare Part B 8.7%
				118.3%	Current Ratio 0.9
				-18.3%	Days to Collect 42.0
				8.9%	Avg Payment Days 48.4
				-2.7%	Depreciation Rate 1.9%
				-6.7%	Return on Equity -24.6%
Balance Sheet			Income Statement		
Current Assets	15,323,971	Total Charges	197,475,389		
Fixed Assets	49,655,280	Contract Allowance	119,561,943		
Other Assets	4,798,562	Operating Revenue	77,913,446		
Total Assets	69,777,813	Operating Expense	92,165,620		
Current Liabilities	17,774,896	Operating Margin	-14,252,174		
Long Term Liabilities	30,654,402	Other Income	6,931,560		
Total Equity	21,348,515	Other Expense	-2,076,341		
Total Liab. and Equity	69,777,813	Net Profit or Loss	(5,244,273)		
Selected Revenue Departments			Revenue Ranking - 2,402		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,280	8,667,619	5,575,600	1.554563
31	Intensive Care Unit	2,622	1,589,267	1,027,976	1.546016
50	Operating Room	2,456	5,982,645	12,890,362	0.464118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	3,401,749	12,345,257	0.275551
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,721	1,214,393	02	Capital Cost - Movable Equip
04	Employee Benefits	1,273	12,546,606	05	Administrative and General
06	Maintenance and Repairs	933	1,981,875	07	Operation of Plant
08/09	Laundry / Housekeeping	2,481	1,183,069	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				2,688	1,286,548
				0	0
				0	0
				2,861	1,051,161
				0	0
				1,460	1,246,097
				281	2,232,154
				443	8,548,686

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330090 ARNOT OGDEN MEDICAL CENTER				Nonprofit - Other	
600 ROE AVENUE		12/31/2017 365 Days Submitted		General Short Term	
ELMIRA, NY 14905				CR Beds 225	POS Beds 266
CHEMUNG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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	16.8%
Other Assets	74,231,042	Operating Revenue	229,238,718	34.0% Medicare Part B	8.5%
Total Assets	<u>267,286,092</u>	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	1.3%
Total Liab. and Equity	<u>267,286,092</u>	Net Profit or Loss	<u>(9,632,208)</u>	-4.2% Return on Equity	-5.8%
Selected Revenue Departments				Revenue Ranking - 1,181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	36,573,911	33,645,423	1.087040
31	Intensive Care Unit	1,224	8,284,862	15,573,359	0.531989
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,170	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,394	6,535,878	02 Capital Cost - Movable Equip	1,043	6,639,817
04 Employee Benefits	376	41,224,637	05 Administrative and General	0	0
06 Maintenance and Repairs	582	4,096,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,482	2,620,684	10/11 Dietary and Cafeteria	1,209	3,249,072
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	450	3,844,629
17 Social Services	1,221	623,262	18 Other General Service Cost	116	14,658,065
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	35,284,223

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330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2017 365 Days Submitted

General Short Term

AUBURN, NY 13021

CR Beds 85 POS Beds 99

CAYUGA

Key Performance 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	18.8%
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	1.8%
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 - 2,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,131	18,983,026	27,075,270	0.701120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,961	9,208,766	37,954,589	0.242626
52	Labor Room and Delivery Room	2,613	92,319	1,858,590	0.049672
91	Emergency Department	1,817	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	3,026	1,972,620	02 Capital Cost - Movable Equip	2,047	2,423,834
04 Employee Benefits	1,187	13,562,617	05 Administrative and General	0	0
06 Maintenance and Repairs	1,036	1,619,008	07 Operation of Plant	2,618	1,509,837
08/09 Laundry / Housekeeping	1,979	1,749,249	10/11 Dietary and Cafeteria	2,033	1,807,865
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,213	1,569,910
17 Social Services	1,371	496,897	18 Other General Service Cost	146	9,942,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	12,949,827

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Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2017 365 Days Submitted

General Short Term

ONEONTA, NY 13820

CR Beds 60 POS Beds 60

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Current Assets	15,329,446
Fixed Assets	29,791,452
Other Assets	3,773,014
Total Assets	48,893,912
Current Liabilities	16,477,392
Long Term Liabilities	2,348,721
Total Equity	30,067,799
Total Liab. and Equity	48,893,912

Income Statement

Total Charges	142,863,317
Contract Allowance	80,317,894
Operating Revenue	62,545,423
Operating Expense	74,798,086
Operating Margin	-12,252,663
Other Income	5,509,535
Other Expense	414,267
Net Profit or Loss	(7,157,395)

Length of Stay	4.1
Average Wages	23.56
Medicare Part A	11.6%
Medicare Part B	10.7%
Current Ratio	0.9
Days to Collect	69.5
Avg Payment Days	49.5
Depreciation Rate	1.1%
Return on Equity	-23.8%

Selected Revenue Departments

Revenue Ranking - 2,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,292	8,588,579	6,307,112	1.361729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,826	4,147,324	8,950,246	0.463375
52	Labor Room and Delivery Room	2,520	170,113	0	1,701,130,000,000.000000
91	Emergency Department	2,768	3,980,633	13,995,352	0.284425

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,272	1,676,371
04 Employee Benefits	1,649	8,862,811
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	1,632	2,315,600
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	2,930	5,655
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,994	2,559,253
05 Administrative and General	0	0
07 Operation of Plant	1,794	2,932,797
10/11 Dietary and Cafeteria	1,436	2,725,102
14 Central Service and Supply	0	0
16 Medical Records	2,090	752,922
18 Other General Service Cost	300	1,956,324
20-23 Education Programs	355	12,092,769

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Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER				Government - City	
462 FIRST AVENUE		6/30/2017 365 Days Amended		General Short Term	
NEW YORK, NY 10016				CR Beds 527 POS Beds 912	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.6%	
				Length of Stay 5.8	
Balance Sheet		Income Statement		Average Wages 37.64	
Current Assets	975,509,335	Total Charges	1,381,850,903	Medicare Part A 7.6%	
Fixed Assets	0	Contract Allowance	634,059,280	Medicare Part B 2.0%	
Other Assets	0	Operating Revenue	747,791,623	Current Ratio 1.0	
Total Assets	975,509,335	Operating Expense	951,588,467	Days to Collect 33.8	
Current Liabilities	986,124,044	Operating Margin	-203,796,844	Avg Payment Days 380.5	
Long Term Liabilities	0	Other Income	135,073,306	Depreciation Rate 0.0%	
Total Equity	-10,614,709	Other Expense	0	Return on Equity 647.4%	
Total Liab. and Equity	975,509,335	Net Profit or Loss	(68,723,538)		
Selected Revenue Departments				Revenue Ranking - 245	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	142,312,722	145,179,984	0.980250
31	Intensive Care Unit	212	35,064,537	35,064,537	1.000000
50	Operating Room	376	41,432,245	41,432,245	1.000000
52	Labor Room and Delivery Room	476	8,845,627	8,845,627	1.000000
91	Emergency Department	102	49,194,610	50,247,849	0.979039
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	37,011,484	02 Capital Cost - Movable Equip	580	10,723,483
04 Employee Benefits	41	146,587,964	05 Administrative and General	351	110,070,002
06 Maintenance and Repairs	52	22,847,717	07 Operation of Plant	84	28,508,569
08/09 Laundry / Housekeeping	111	14,582,271	10/11 Dietary and Cafeteria	202	9,401,758
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	411	4,070,696
17 Social Services	336	2,994,356	18 Other General Service Cost	13	189,327,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	31,497,804

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330111 BERTRAND CHAFFEE HOSPITAL			Nonprofit - Other		
224 EAST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
SPRINGVILLE, NY 14141				CR Beds 23	POS Beds 49
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	9,600,572	Total Charges	45,452,947	Average Wages	22.72
Fixed Assets	5,097,135	Contract Allowance	20,693,286	45.5%	Medicare Part A 7.2%
Other Assets	707,131	Operating Revenue	24,759,661	54.5%	Medicare Part B 5.1%
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 1.0%
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 - 3,882		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,834	3,443,618	4,555,561	0.755915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,738	1,304,380	3,295,680	0.395785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,587	2,367,680	6,518,895	0.363203
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,034	345,738	02	Capital Cost - Movable Equip 390,768
04	Employee Benefits	2,727	3,335,849	05	Administrative and General 0
06	Maintenance and Repairs	1,591	436,526	07	Operation of Plant 288,197
08/09	Laundry / Housekeeping	3,272	674,268	10/11	Dietary and Cafeteria 959,327
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 287,648
17	Social Services	1,941	221,708	18	Other General Service Cost 742,702
19	Non Physician Anesthetists	0	0	20-23	Education Programs 2,812,727

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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 92	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2017 365 Days Submitted

General Short Term

PORT JERVIS, NY 12771

CR Beds 98 POS Beds 141

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	14.6%
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	4.7%
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 - 2,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,553	13,685,714	59,917,537	0.228409
31	Intensive Care Unit	1,838	4,260,315	16,078,905	0.264963
50	Operating Room	2,975	3,585,614	30,797,710	0.116425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,078	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	3,044	1,948,947	02 Capital Cost - Movable Equip	1,837	2,982,499
04 Employee Benefits	1,414	11,036,403	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,805	2,907,572
08/09 Laundry / Housekeeping	2,207	1,461,963	10/11 Dietary and Cafeteria	2,152	1,685,556
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,150	715,338
17 Social Services	2,407	92,768	18 Other General Service Cost	169	7,631,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	16,612,132

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Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2017 365 Days Submitted

General Short Term

BRONX, NY 10456

CR Beds 460 POS Beds 579

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	290,047,274	Total Charges	909,735,857	Average Wages	44.67
Fixed Assets	189,355,254	Contract Allowance	249,612,858	27.4%	Medicare Part A 10.9%
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 3.4%
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 - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	145,052,848	267,694,165	0.541860
31	Intensive Care Unit	400	23,039,601	38,443,100	0.599317
50	Operating Room	973	21,684,159	16,002,676	1.355033
52	Labor Room and Delivery Room	324	10,969,993	10,988,785	0.998290
91	Emergency Department	109	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	308	24,068,639	02 Capital Cost - Movable Equip	440	13,241,177
04 Employee Benefits	61	124,030,702	05 Administrative and General	460	90,517,015
06 Maintenance and Repairs	273	8,658,839	07 Operation of Plant	190	18,463,846
08/09 Laundry / Housekeeping	166	12,202,363	10/11 Dietary and Cafeteria	442	6,485,130
13 Nursing Administration	2,344	1,026,285	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	162	7,301,938
17 Social Services	517	2,037,187	18 Other General Service Cost	71	43,826,680
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	84,664,796

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Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2017 365 Days Submitted

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 412

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 605.2

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	829	57,000,182	52,654	1,082.5422 95
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,943	898,101	4,239	211.86624 2
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,875	520,216	05 Administrative and General	3,716	4,968,249
06 Maintenance and Repairs	607	3,878,720	07 Operation of Plant	2,185	2,122,229
08/09 Laundry / Housekeeping	1,768	2,068,813	10/11 Dietary and Cafeteria	1,438	2,716,766
13 Nursing Administration	3,006	656,702	14 Central Service and Supply	3,504	8,500
15 Pharmacy	1,345	2,474,226	16 Medical Records	4,319	164,514
17 Social Services	2,361	99,443	18 Other General Service Cost	640	56,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,094	705,888

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Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER				Nonprofit - Other	
1 BROOKDALE PLAZA		12/31/2017 365 Days Submitted		General Short Term	
BROOKLYN, NY 11212				CR Beds 288	POS Beds 530
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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 14.4%
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 1.6%
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 - 679	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	590	72,831,176	199,904,832	0.364329
31	Intensive Care Unit	449	21,021,007	32,209,905	0.652626
50	Operating Room	830	24,357,075	26,695,466	0.912405
52	Labor Room and Delivery Room	691	6,674,626	5,209,479	1.281246
91	Emergency Department	173	39,534,692	99,801,721	0.396132
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,484	6,035,822	02	Capital Cost - Movable Equip 523 11,630,692
04	Employee Benefits	101	98,989,842	05	Administrative and General 317 117,425,582
06	Maintenance and Repairs	1,501	567,389	07	Operation of Plant 157 20,230,274
08/09	Laundry / Housekeeping	180	11,443,506	10/11	Dietary and Cafeteria 165 10,656,986
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 561 3,254,491
17	Social Services	201	4,370,955	18	Other General Service Cost 34 94,820,959
19	Non Physician Anesthetists	0	0	20-23	Education Programs 144 35,394,945

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Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER				Nonprofit - Other			
101 HOSPITAL ROAD		12/31/2017 365 Days Submitted		General Short Term			
PATCHOGUE, NY 11772				CR Beds 212	POS Beds 306		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%		
				Length of Stay	5.9		
Balance Sheet		Income Statement					
Current Assets	63,006,673	Total Charges	1,375,503,152	Average Wages	37.67		
Fixed Assets	138,957,775	Contract Allowance	1,111,735,063	80.8% Medicare Part A	26.0%		
Other Assets	21,172,033	Operating Revenue	263,768,089	19.2% Medicare Part B	5.1%		
Total Assets	<u>223,136,481</u>	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	2.9%		
Total Liab. and Equity	<u>223,136,481</u>	Net Profit or Loss	<u>(7,619,275)</u>	-2.9% Return on Equity	-9.2%		
Selected Revenue Departments				Revenue Ranking - 1,038			
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	1,081	19,792,743	51,179,434	0.386732		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	342	29,501,435	123,644,293	0.238599		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,055	8,857,971	02	Capital Cost - Movable Equip	920	7,537,393
04	Employee Benefits	291	49,708,251	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	766	7,422,197
08/09	Laundry / Housekeeping	811	4,544,079	10/11	Dietary and Cafeteria	1,106	3,540,274
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	829	2,354,202
17	Social Services	300	3,283,651	18	Other General Service Cost	106	17,896,225
19	Non Physician Anesthetists	0	0	20-23	Education Programs	147	35,238,262

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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 Submitted

General Short Term

BROOKLYN, NY 11201

CR Beds 287 POS Beds 464

KINGS

Key Performance 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 40.83

Fixed Assets 87,922,784

Contract Allowance 1,147,672,183

76.8% Medicare Part A 20.2%

Other Assets 98,069,000

Operating Revenue 347,518,786

23.2% Medicare Part B 3.0%

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 2.2%

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 - 761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	60,546,085	310,716,730	0.194859
31	Intensive Care Unit	1,193	8,497,171	60,550,605	0.140332
50	Operating Room	612	30,641,126	83,976,346	0.364878
52	Labor Room and Delivery Room	405	9,644,471	10,162,108	0.949062
91	Emergency Department	329	29,889,343	148,266,775	0.201592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	9,762,554	02 Capital Cost - Movable Equip	429	13,421,824
04 Employee Benefits	216	60,068,038	05 Administrative and General	872	56,332,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	324	13,605,836
08/09 Laundry / Housekeeping	322	8,493,371	10/11 Dietary and Cafeteria	526	5,898,344
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	464	3,745,606
17 Social Services	948	912,070	18 Other General Service Cost	96	22,918,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	40,409,253

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Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL			Nonprofit - Church		
529 CENTRAL AVENUE		12/31/2017 365 Days Submitted		General Short Term	
DUNKIRK, NY 14048				CR Beds 65	POS Beds 65
CHAUTAUQUA		Key Performance 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 11.9%
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 1.0%
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 - 3,283		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,797	6,384,959	10,545,284	0.605480
31	Intensive Care Unit	2,843	899,821	3,837,550	0.234478
50	Operating Room	2,446	6,023,222	21,981,249	0.274016
52	Labor Room and Delivery Room	2,107	716,563	1,630,271	0.439536
91	Emergency Department	2,839	3,799,401	10,160,469	0.373940
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,747	490,276	02	Capital Cost - Movable Equip 5,163 34,237
04	Employee Benefits	4,799	587,289	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,903 1,206,261
08/09	Laundry / Housekeeping	2,643	1,061,373	10/11	Dietary and Cafeteria 2,665 1,197,356
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,701 1,019,228
17	Social Services	2,728	47,272	18	Other General Service Cost 267 2,681,031
19	Non Physician Anesthetists	0	0	20-23	Education Programs 538 6,176,650

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Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER			Proprietary - Corporation		
366 BROADWAY		12/31/2017 365 Days Submitted		Psychiatric	
AMITYVILLE, NY 11701				CR Beds 124 POS Beds 124	
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate 92.3%	
				Length of Stay 15.5	
				Average Wages 29.61	
				50.8% Medicare Part A 0.0%	
				49.2% Medicare Part B 0.0%	
				80.1% Current Ratio 1.1	
				19.9% Days to Collect 40.5	
				1.1% Avg Payment Days 54.2	
				0.0% Depreciation Rate 15.3%	
				21.0% Return on Equity 250.6%	
Balance Sheet			Income Statement		
Current Assets	5,593,965	Total Charges	69,875,412		
Fixed Assets	404,916	Contract Allowance	35,528,500		
Other Assets	1,900,000	Operating Revenue	34,346,912		
Total Assets	<u>7,898,881</u>	Operating Expense	<u>27,497,346</u>		
Current Liabilities	5,014,575	Operating Margin	6,849,566		
Long Term Liabilities	0	Other Income	377,240		
Total Equity	<u>2,884,306</u>	Other Expense	0		
Total Liab. and Equity	<u>7,898,881</u>	Net Profit or Loss	<u>7,226,806</u>		
Selected Revenue Departments			Revenue Ranking - 3,396		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,783	24,918,312	62,539,000	0.398444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,244	3,349,108	02	Capital Cost - Movable Equip
04	Employee Benefits	2,382	4,424,234	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,355	630,896	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP			Proprietary - Corporation				
1263 DELAWARE AVE		12/31/2017 365 Days Submitted		Psychiatric			
BUFFALO, NY 14209				CR Beds 88	POS Beds 88		
ERIE		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK)		Occupancy Rate		40.7%			
		Length of Stay		10.8			
		Average Wages					
		51.7%		Medicare Part A 0.0%			
		48.3%		Medicare Part B 0.4%			
		102.8%		Current Ratio 0.6			
		-2.8%		Days to Collect 59.2			
		2.9%		Avg Payment Days 54.3			
		0.0%		Depreciation Rate 76.3%			
		0.1%		Return on Equity -0.6%			
Balance Sheet			Income Statement				
Current Assets	2,979,000	Total Charges	35,399,547				
Fixed Assets	478,397	Contract Allowance	18,317,636				
Other Assets	223,509	Operating Revenue	17,081,911				
Total Assets	3,680,906	Operating Expense	17,568,523				
Current Liabilities	5,225,305	Operating Margin	-486,612				
Long Term Liabilities	1,500,529	Other Income	503,724				
Total Equity	-3,044,928	Other Expense	0				
Total Liab. and Equity	3,680,906	Net Profit or Loss	17,112				
Selected Revenue Departments			Revenue Ranking - 4,479				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,766	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,336	741,197	02	Capital Cost - Movable Equip	4,527	237,346
04	Employee Benefits	3,236	2,344,529	05	Administrative and General	4,523	3,047,306
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,920	604,169
08/09	Laundry / Housekeeping	4,338	334,210	10/11	Dietary and Cafeteria	3,486	728,448
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,721	241,293
17	Social Services	0	0	18	Other General Service Cost	432	546,425
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2017 365 Days Submitted

Psychiatric

BUFFALO, NY 14213

CR Beds 185 POS Beds 260

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Length of Stay 346.8

Average Wages 29.89

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	45,415,421
Current Liabilities	0	Operating Margin	-45,415,421
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(45,415,421)

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	35,102,312	55,137	636.638047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,251	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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,921	491,840	05 Administrative and General	4,045	4,062,457
06 Maintenance and Repairs	728	3,059,576	07 Operation of Plant	3,167	993,866
08/09 Laundry / Housekeeping	2,651	1,052,452	10/11 Dietary and Cafeteria	1,562	2,501,621
13 Nursing Administration	5,387	13,529	14 Central Service and Supply	2,812	100,427
15 Pharmacy	1,283	2,667,498	16 Medical Records	3,555	269,887
17 Social Services	1,248	602,111	18 Other General Service Cost	690	5,283
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	300,540

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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 15
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC			Nonprofit - Church		
1740 - 70 EASTCHESTER ROAD		12/31/2017 365 Days Submitted		General Long Term	
BRONX, NY 10461				CR Beds 225	POS Beds 225
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
				Length of Stay	29.9
Balance Sheet		Income Statement			
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	<u>73,806,000</u>	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 2.5%
Total Liab. and Equity	<u>73,806,000</u>	Net Profit or Loss	<u>(4,433,700)</u>	-3.9%	Return on Equity -99.2%
Selected Revenue Departments			Revenue Ranking - 1,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	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	
01	Capital Cost - Buildings	2,740	2,374,169	02	Capital Cost - Movable Equip 2,519 1,509,944
04	Employee Benefits	674	25,280,862	05	Administrative and General 2,455 12,691,781
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,298 4,523,596
08/09	Laundry / Housekeeping	1,867	1,919,604	10/11	Dietary and Cafeteria 1,174 3,341,983
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,855 905,460
17	Social Services	1,057	793,416	18	Other General Service Cost 181 6,486,369
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL			Nonprofit - Other		
50 LEROY STREET		12/31/2017 365 Days Submitted		General Short Term	
POTSDAM, NY 13676				CR Beds 94	POS Beds 56
SAINT LAWRENCE		Key Performance 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 8.2%
Other Assets	52,416,839	Operating Revenue	174,384,903	44.5%	Medicare Part B 8.4%
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 2.5%
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 - 1,493		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	25,089,511	23,786,548	1.054777
31	Intensive Care Unit	2,220	2,806,789	1,633,188	1.718595
50	Operating Room	1,774	10,678,593	19,562,902	0.545859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,830	7,575,042	23,418,803	0.323460
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,264	3,304,226	02	Capital Cost - Movable Equip 1,376 4,618,053
04	Employee Benefits	876	19,453,113	05	Administrative and General 0 0
06	Maintenance and Repairs	921	2,017,512	07	Operation of Plant 1,602 3,446,802
08/09	Laundry / Housekeeping	1,623	2,336,123	10/11	Dietary and Cafeteria 2,122 1,714,772
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,243 1,534,680
17	Social Services	2,380	96,847	18	Other General Service Cost 179 6,670,325
19	Non Physician Anesthetists	0	0	20-23	Education Programs 233 20,486,311

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Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER			Government - State		
75 NEW SCOTLAND AVE		3/31/2017 365 Days Submitted		Psychiatric	
ALBANY, NY 12208				CR Beds 140	POS Beds 165
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
				Length of Stay	165.4
				Average Wages	31.08
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	41,285,538		
Current Liabilities	0	Operating Margin	-41,285,538		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(41,285,538)		

Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,387	34,936,841	41,519	841.46634 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,973	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,011	431,553	05 Administrative and General	4,002	4,148,997
06 Maintenance and Repairs	640	3,654,203	07 Operation of Plant	4,522	378,341
08/09 Laundry / Housekeeping	1,639	2,300,547	10/11 Dietary and Cafeteria	2,116	1,717,439
13 Nursing Administration	5,304	55,081	14 Central Service and Supply	3,142	58,547
15 Pharmacy	1,359	2,429,959	16 Medical Records	3,667	250,415
17 Social Services	2,193	137,751	18 Other General Service Cost	598	89,278
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,137	560,408

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Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC				Nonprofit - Other	
1001 WEST STREET		12/31/2017 365 Days Submitted		Other	
CARTHAGE, NY 13619				CR Beds 25	POS Beds 25
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
				Length of Stay	5.6
Balance Sheet		Income Statement			
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 7.4%
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 2.0%
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 - 3,014	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,301	8,538,992	4,479,588	1.906200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,128	2,960,396	6,458,740	0.458355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,444	4,992,100	11,575,331	0.431271
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,033	953,204	02	Capital Cost - Movable Equip 710,514
04	Employee Benefits	1,912	6,642,126	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,105,681
08/09	Laundry / Housekeeping	2,976	832,382	10/11	Dietary and Cafeteria 858,985
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 831,516
17	Social Services	1,946	220,788	18	Other General Service Cost 1,482,428
19	Non Physician Anesthetists	0	0	20-23	Education Programs 6,695,668

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Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER				Nonprofit - Other			
68 HARRIS BUSHVILLE ROAD		12/31/2017 365 Days Submitted		General Short Term			
HARRIS, NY 12742				CR Beds 84	POS Beds 164		
SULLIVAN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.1%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
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	17.9%		
Other Assets	6,852,941	Operating Revenue	82,889,377	35.4% Medicare Part B	6.7%		
Total Assets	<u>77,773,728</u>	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	1.8%	
Total Liab. and Equity	<u>77,773,728</u>	Net Profit or Loss	<u>(4,346,617)</u>	-5.2%	Return on Equity	-10.5%	
Selected Revenue Departments				Revenue Ranking - 2,317			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,508	14,160,720	53,788,584	0.263266		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,492	5,734,394	16,078,002	0.356661		
52	Labor Room and Delivery Room	1,773	1,443,669	2,296,722	0.628578		
91	Emergency Department	1,570	9,230,895	46,445,722	0.198746		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,451	2,925,098	02	Capital Cost - Movable Equip	1,921	2,766,007
04	Employee Benefits	1,151	14,113,950	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,609	3,419,182
08/09	Laundry / Housekeeping	1,560	2,449,996	10/11	Dietary and Cafeteria	1,531	2,548,833
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,518	535,993
17	Social Services	1,485	431,310	18	Other General Service Cost	203	5,558,317
19	Non Physician Anesthetists	0	0	20-23	Education Programs	306	14,542,818

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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 Submitted		Other	
CALLICOON, NY 12723				CR Beds 15	POS Beds 15
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	26.5
Balance Sheet		Income Statement			
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 5.6%
Total Assets	<u>77,773,728</u>	Operating Expense	<u>4,139,854</u>	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	<u>77,773,728</u>	Net Profit or Loss	<u>4,255,467</u>	51.4%	Return on Equity 10.3%
Selected Revenue Departments				Revenue Ranking - 5,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,076	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	4,448	532,801	5,365,450	0.099302
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,422	154,525	02	Capital Cost - Movable Equip 4,909 121,589
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,704 311,692
08/09	Laundry / Housekeeping	5,480	122,663	10/11	Dietary and Cafeteria 5,844 42,914
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 608 81,225
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,422 115,868

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Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA				Nonprofit - Other	
101 DATES DRIVE		12/31/2017 365 Days Submitted		General Short Term	
ITHACA, NY 14850				CR Beds 144	POS Beds 212
TOMPKINS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.5%
				Length of Stay	4.1
Balance Sheet		Income Statement			
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	10.2%
Other Assets	90,452,337	Operating Revenue	201,375,099	53.9% Medicare Part B	8.6%
Total Assets	<u>264,911,114</u>	Operating Expense	<u>200,781,665</u>	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	2.8%
Total Liab. and Equity	<u>264,911,114</u>	Net Profit or Loss	<u>637,312</u>	0.3% Return on Equity	0.4%
Selected Revenue Departments				Revenue Ranking - 1,329	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,914	22,339,326	17,538,269	1.273747
31	Intensive Care Unit	1,437	6,703,953	3,810,854	1.759173
50	Operating Room	1,486	13,736,630	26,371,307	0.520893
52	Labor Room and Delivery Room	1,834	1,280,078	531,172	2.409912
91	Emergency Department	1,404	10,726,173	10,150,064	1.056759
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,154	8,146,021	02 Capital Cost - Movable Equip	873	7,845,474
04 Employee Benefits	584	28,418,987	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	5,001,443
08/09 Laundry / Housekeeping	1,398	2,811,173	10/11 Dietary and Cafeteria	1,140	3,442,570
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,314	1,435,765
17 Social Services	2,088	168,112	18 Other General Service Cost	216	4,881,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	29,070,386

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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 Submitted		General Short Term			
PLATTSBURGH, NY 12901				CR Beds 300	POS Beds 300		
CLINTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%		
				Length of Stay	5.5		
				Average Wages	38.30		
				Medicare Part A	16.4%		
				Medicare Part B	10.5%		
				Current Ratio	2.0		
				Days to Collect	74.8		
				Avg Payment Days	25.0		
				Depreciation Rate	3.1%		
				Return on Equity	37.0%		
Balance Sheet		Income Statement					
Current Assets	75,904,865	Total Charges	977,565,913				
Fixed Assets	103,789,516	Contract Allowance	665,856,979	68.1%			
Other Assets	12,120,854	Operating Revenue	311,708,934	31.9%			
Total Assets	191,815,235	Operating Expense	321,988,632	103.3%			
Current Liabilities	37,108,191	Operating Margin	-10,279,698	-3.3%			
Long Term Liabilities	131,598,767	Other Income	19,610,752	6.3%			
Total Equity	23,108,277	Other Expense	779,342	0.3%			
Total Liab. and Equity	191,815,235	Net Profit or Loss	8,551,712	2.7%			
Selected Revenue Departments			Revenue Ranking - 871				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	743	62,689,924	129,428,320	0.484360		
31	Intensive Care Unit	1,326	7,406,422	11,653,680	0.635544		
50	Operating Room	656	29,258,203	64,152,659	0.456072		
52	Labor Room and Delivery Room	1,039	4,207,820	10,906,978	0.385792		
91	Emergency Department	738	18,204,992	72,476,186	0.251186		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	756	12,037,867	02	Capital Cost - Movable Equip	683	9,445,671
04	Employee Benefits	1,238	12,991,142	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,041	5,796,481
08/09	Laundry / Housekeeping	594	5,733,246	10/11	Dietary and Cafeteria	569	5,654,779
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	508	3,460,768
17	Social Services	1,159	675,467	18	Other General Service Cost	129	12,335,099
19	Non Physician Anesthetists	0	0	20-23	Education Programs	85	50,295,165

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Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2017 365 Days Submitted

General Short Term

NORWICH, NY 13815

CR Beds 58 POS Beds 58

CHENANGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,135,648	Total Charges	168,525,654		Average Wages	24.87
Fixed Assets	15,295,096	Contract Allowance	103,367,082	61.3%	Medicare Part A	5.8%
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	1.3%
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 - 2,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,007	5,611,932	3,024,582	1.855441
31	Intensive Care Unit	2,688	1,369,567	484,760	2.825248
50	Operating Room	3,083	3,138,119	14,203,531	0.220939
52	Labor Room and Delivery Room	2,413	263,596	498,967	0.528283
91	Emergency Department	2,837	3,802,295	10,444,694	0.364041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,916	1,056,681	02 Capital Cost - Movable Equip	2,247	1,997,284
04 Employee Benefits	1,776	7,762,882	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,357	1,853,038
08/09 Laundry / Housekeeping	2,110	1,584,067	10/11 Dietary and Cafeteria	2,435	1,382,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,557	522,169
17 Social Services	2,251	123,267	18 Other General Service Cost	301	1,953,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	8,703,143

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Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Church

214 KING STREET

12/31/2017 365 Days Submitted

General Short Term

OGDENSBURG, NY 13669

CR Beds 87 POS Beds 130

SAINT LAWRENCE

Key Performance 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	34.28
Fixed Assets	43,585,299	Contract Allowance	139,530,853	60.0%	Medicare Part A	8.4%
Other Assets	16,754,254	Operating Revenue	93,210,257	40.0%	Medicare Part B	12.4%
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	1.9%
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 - 2,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,826	11,320,265	11,440,768	0.989467
31	Intensive Care Unit	2,281	2,612,217	2,343,086	1.114862
50	Operating Room	1,906	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	2,578	2,700,814	02 Capital Cost - Movable Equip	1,917	2,770,026
04 Employee Benefits	1,388	11,210,138	05 Administrative and General	0	0
06 Maintenance and Repairs	905	2,072,488	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,280	1,387,029	10/11 Dietary and Cafeteria	2,542	1,291,665
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,756	972,032
17 Social Services	1,175	666,767	18 Other General Service Cost	280	2,246,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	11,358,659

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Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL			Nonprofit - Other		
1014 OSWEGATCHIE TRAIL		12/31/2017 365 Days Submitted		Other	
STAR LAKE, NY 13690				CR Beds 20	POS Beds 20
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%
				Length of Stay	105.9
Balance Sheet		Income Statement			
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
Other Assets	108,134	Operating Revenue	5,727,332	65.2%	Medicare Part B
Total Assets	7,032,299	Operating Expense	7,296,252	127.4%	Current Ratio
Current Liabilities	1,359,414	Operating Margin	-1,568,920	-27.4%	Days to Collect
Long Term Liabilities	1,368,353	Other Income	1,509,079	26.3%	Avg Payment Days
Total Equity	4,304,532	Other Expense	0	0.0%	Depreciation Rate
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 - 5,539		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,020	3,046,719	1,664,871	1.830003
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	4,337	803,542	1,003,283	0.800913
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,211	257,628	02	Capital Cost - Movable Equip
04	Employee Benefits	4,460	900,018	05	Administrative and General
06	Maintenance and Repairs	1,759	281,254	07	Operation of Plant
08/09	Laundry / Housekeeping	5,497	119,650	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,011	1,113,042

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Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC				Nonprofit - Other	
2 COULTER ROAD		12/31/2017 365 Days Submitted		General Short Term	
CLIFTON SPRINGS, NY 14432				CR Beds 104	POS Beds 154
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.1%
Balance Sheet		Income Statement		Length of Stay	7.4
Current Assets	15,704,021	Total Charges	131,867,911	Average Wages	30.80
Fixed Assets	20,474,383	Contract Allowance	72,635,356	55.1%	Medicare Part A 8.4%
Other Assets	4,800,881	Operating Revenue	59,232,555	44.9%	Medicare Part B 7.5%
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 2.0%
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 - 2,729	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,395	8,073,241	9,614,797	0.839668
31	Intensive Care Unit	2,952	520,332	312,399	1.665601
50	Operating Room	3,442	1,952,238	11,891,013	0.164178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,082	3,258,464	13,725,121	0.237409
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,170	1,790,946	02	Capital Cost - Movable Equip 2,749 1,214,946
04	Employee Benefits	2,357	4,511,297	05	Administrative and General 0 0
06	Maintenance and Repairs	802	2,637,888	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,426	1,236,889	10/11	Dietary and Cafeteria 2,044 1,795,940
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,795 447,496
17	Social Services	1,877	244,386	18	Other General Service Cost 335 1,437,560
19	Non Physician Anesthetists	0	0	20-23	Education Programs 619 4,885,837

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Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL			Nonprofit - Other		
178 GRANDVIEW DRIVE		12/31/2017 365 Days Submitted		General Short Term	
COBLESKILL, NY 12043				CR Beds 40	POS Beds 40
SCHOHARIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.8%	
		Length of Stay		10.1	
		Average Wages		25.29	
		62.3%		Medicare Part A 7.9%	
		37.7%		Medicare Part B 13.2%	
		110.7%		Current Ratio 4.3	
		-10.7%		Days to Collect 43.7	
		2.4%		Avg Payment Days 26.0	
		-0.4%		Depreciation Rate 3.9%	
		-7.9%		Return on Equity -11.0%	
Balance Sheet			Income Statement		
Current Assets	12,635,830	Total Charges	67,779,320		
Fixed Assets	11,603,755	Contract Allowance	42,254,633		
Other Assets	69,012	Operating Revenue	25,524,687		
Total Assets	<u>24,308,597</u>	Operating Expense	<u>28,247,550</u>		
Current Liabilities	2,937,625	Operating Margin	-2,722,863		
Long Term Liabilities	3,075,477	Other Income	620,753		
Total Equity	<u>18,295,495</u>	Other Expense	-94,750		
Total Liab. and Equity	<u>24,308,597</u>	Net Profit or Loss	<u>(2,007,360)</u>		
Selected Revenue Departments			Revenue Ranking - 3,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,163	5,128,142	2,563,654	2.000325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,827	1,097,658	1,632,868	0.672227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,624	4,413,974	7,537,962	0.585566
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,859	1,102,393	02 Capital Cost - Movable Equip	3,151	841,717
04 Employee Benefits	3,772	1,620,498	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,244	940,686
08/09 Laundry / Housekeeping	5,521	114,360	10/11 Dietary and Cafeteria	4,385	454,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,791	233,285
17 Social Services	0	0	18 Other General Service Cost	375	956,150
19 Non Physician Anesthetists	784	19,829	20-23 Education Programs	549	5,938,682

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Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL			Nonprofit - Other				
71 PROSPECT AVENUE		12/31/2017 365 Days Submitted		General Short Term			
HUDSON, NY 12534				CR Beds 94	POS Beds 124		
COLUMBIA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%		
				Length of Stay	5.4		
Balance Sheet		Income Statement					
Current Assets	35,116,374	Total Charges	472,788,791	Average Wages	33.89		
Fixed Assets	48,181,775	Contract Allowance	328,844,390	69.6%	Medicare Part A	10.1%	
Other Assets	10,824,238	Operating Revenue	143,944,401	30.4%	Medicare Part B	8.8%	
Total Assets	<u>94,122,387</u>	Operating Expense	<u>158,825,471</u>	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	<u>34,664,336</u>	Other Expense	<u>-2,055,767</u>	-1.4%	Depreciation Rate	3.3%	
Total Liab. and Equity	<u>94,122,387</u>	Net Profit or Loss	<u>1,438,700</u>	1.0%	Return on Equity	4.2%	
Selected Revenue Departments			Revenue Ranking - 1,691				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,166	18,514,296	26,907,258	0.688078		
31	Intensive Care Unit	2,219	2,815,213	3,254,208	0.865099		
50	Operating Room	2,045	8,569,457	32,114,348	0.266842		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,520	9,642,870	29,641,808	0.325313		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,693	4,988,199	02	Capital Cost - Movable Equip	1,807	3,086,853
04	Employee Benefits	985	17,082,942	05	Administrative and General	2,314	14,340,836
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,210	2,077,773
08/09	Laundry / Housekeeping	1,856	1,938,847	10/11	Dietary and Cafeteria	1,415	2,759,151
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	825	2,357,571
17	Social Services	849	1,104,576	18	Other General Service Cost	213	4,962,762
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL, INC				Nonprofit - Other	
150 BROAD STREET		12/31/2017 365 Days Submitted		General Short Term	
HAMILTON, NY 13346				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)				Occupancy Rate	62.0%
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 5.6%
Total Assets	<u>25,168,214</u>	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 1.2%
Total Liab. and Equity	<u>25,168,214</u>	Net Profit or Loss	<u>(2,364,067)</u>	-6.3%	Return on Equity -35.5%
Selected Revenue Departments				Revenue Ranking - 3,288	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,391	8,083,420	11,746,900	0.688132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,737	4,599,624	14,635,229	0.314284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,259	2,890,554	5,089,438	0.567952
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,750	489,268	02	Capital Cost - Movable Equip 1,374,015
04	Employee Benefits	2,129	5,543,768	05	Administrative and General 0
06	Maintenance and Repairs	1,838	216,958	07	Operation of Plant 492,141
08/09	Laundry / Housekeeping	3,220	699,723	10/11	Dietary and Cafeteria 701,967
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 544,208
17	Social Services	2,831	30,950	18	Other General Service Cost 3,826,080
19	Non Physician Anesthetists	0	0	20-23	Education Programs 4,912,686

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Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL			Government - City		
2601 OCEAN PARKWAY		6/30/2017 365 Days Amended		General Short Term	
BROOKLYN, NY 11235				CR Beds 292	POS Beds 371
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	841,110,808	Total Charges	857,656,267	Average Wages	35.11
Fixed Assets	0	Contract Allowance	485,570,862	56.6%	Medicare Part A 17.4%
Other Assets	0	Operating Revenue	372,085,405	43.4%	Medicare Part B 1.9%
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 - 695		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	122,230,769	122,230,762	1.000000
31	Intensive Care Unit	514	18,600,437	18,600,437	1.000000
50	Operating Room	934	22,444,669	22,444,669	1.000000
52	Labor Room and Delivery Room	391	9,855,346	9,855,346	1.000000
91	Emergency Department	187	38,499,043	38,499,043	1.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	347	22,174,783	02 Capital Cost - Movable Equip	1,000	6,904,983
04 Employee Benefits	103	96,923,870	05 Administrative and General	840	58,567,983
06 Maintenance and Repairs	333	7,359,356	07 Operation of Plant	403	11,917,119
08/09 Laundry / Housekeeping	545	6,080,897	10/11 Dietary and Cafeteria	755	4,656,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	597	3,088,572
17 Social Services	628	1,688,685	18 Other General Service Cost	40	82,921,811
19 Non Physician Anesthetists	292	526,401	20-23 Education Programs	124	40,006,328

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Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL			Nonprofit - Other		
1 GUTHRIE DRIVE		6/30/2017 365 Days Submitted		General Short Term	
CORNING, NY 14830				CR Beds 65	POS Beds 65
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	23,547,514	Total Charges	382,762,452	Average Wages	26.30
Fixed Assets	118,999,636	Contract Allowance	267,214,819	69.8% Medicare Part A	8.8%
Other Assets	88,168,455	Operating Revenue	115,547,633	30.2% Medicare Part B	9.1%
Total Assets	<u>230,715,605</u>	Operating Expense	<u>112,951,158</u>	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	<u>152,342,387</u>	Other Expense	<u>-6,570,392</u>	-5.7% Depreciation Rate	5.6%
Total Liab. and Equity	<u>230,715,605</u>	Net Profit or Loss	<u>12,934,182</u>	11.2% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 1,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	15,630,875	16,239,846	0.962501
31	Intensive Care Unit	2,190	2,916,469	3,219,771	0.905800
50	Operating Room	1,910	9,595,295	43,288,249	0.221661
52	Labor Room and Delivery Room	2,129	687,510	822,554	0.835824
91	Emergency Department	1,924	7,119,238	23,691,243	0.300501
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,029	9,113,571	02	Capital Cost - Movable Equip
04	Employee Benefits	1,651	8,859,196	05	Administrative and General
06	Maintenance and Repairs	777	2,748,730	07	Operation of Plant
08/09	Laundry / Housekeeping	2,710	1,011,714	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,392	484,153	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330175 CORTLAND REGIONAL MEDICAL CENTER, INC				Nonprofit - Other			
134 HOMER AVENUE		12/31/2017 365 Days Amended		General Short Term			
CORTLAND, NY 13045				CR Beds 103	POS Beds 181		
CORTLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%		
				Length of Stay	4.4		
				Average Wages	25.49		
				55.7%	Medicare Part A 13.4%		
				44.3%	Medicare Part B 7.3%		
				101.9%	Current Ratio 1.4		
				-1.9%	Days to Collect 94.8		
				4.1%	Avg Payment Days 53.6		
				4.1%	Depreciation Rate 2.3%		
				-1.9%	Return on Equity -7.6%		
Balance Sheet			Income Statement				
Current Assets	27,239,948	Total Charges	190,114,405				
Fixed Assets	37,365,452	Contract Allowance	105,817,942				
Other Assets	9,371,027	Operating Revenue	84,296,463				
Total Assets	<u>73,976,427</u>	Operating Expense	<u>85,875,239</u>				
Current Liabilities	19,282,964	Operating Margin	-1,578,776				
Long Term Liabilities	34,026,576	Other Income	3,419,164				
Total Equity	<u>20,666,887</u>	Other Expense	<u>3,417,258</u>				
Total Liab. and Equity	<u>73,976,427</u>	Net Profit or Loss	<u>(1,576,870)</u>				
Selected Revenue Departments			Revenue Ranking - 2,301				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,963	10,306,839	10,827,786	0.951888		
31	Intensive Care Unit	1,941	3,775,152	2,858,976	1.320456		
50	Operating Room	2,417	6,159,177	18,453,399	0.333769		
52	Labor Room and Delivery Room	1,835	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			General Service Cost by Line				
01	Capital Cost - Buildings	1,982	4,046,519	02	Capital Cost - Movable Equip	2,160	2,192,163
04	Employee Benefits	1,697	8,434,721	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,165	2,150,452
08/09	Laundry / Housekeeping	2,132	1,563,644	10/11	Dietary and Cafeteria	1,962	1,885,484
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,435	1,273,860
17	Social Services	2,054	178,229	18	Other General Service Cost	277	2,376,995
19	Non Physician Anesthetists	0	0	20-23	Education Programs	339	12,860,517

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334004 CREEDMOOR PSYCHIATRIC CENTER			Government - State		
80-45 WINCHESTER BLVD BLDG B		3/31/2017 365 Days Submitted	Psychiatric		
QUEENS VILLAGE, NY 11427			CR Beds 375	POS Beds 476	
QUEENS			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	83.3%	
			Length of Stay	381.3	
			Average Wages	29.66	
			0.0% Medicare Part A	0.0%	
			0.0% Medicare Part B	0.0%	
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days	0.0	
			0.0% Depreciation Rate	0.0%	
			0.0% Return on Equity	0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	87,471,133		
Current Liabilities	0	Operating Margin	-87,471,133		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(87,471,133)		
Selected Revenue Departments			Revenue Ranking - 5,784		
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	4,038	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,734	648,542	05	Administrative and General
06	Maintenance and Repairs	413	5,963,103	07	Operation of Plant
08/09	Laundry / Housekeeping	1,335	2,922,023	10/11	Dietary and Cafeteria
13	Nursing Administration	3,066	631,156	14	Central Service and Supply
15	Pharmacy	876	4,158,884	16	Medical Records
17	Social Services	1,609	368,253	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330203 CROUSE HOSPITAL			Nonprofit - Other		
736 IRVING AVENUE		12/31/2017 365 Days Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 489 POS Beds 466	
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.0%	
				Length of Stay 6.2	
Balance Sheet		Income Statement		Average Wages 35.50	
Current Assets	87,879,860	Total Charges	836,974,307	52.7% Medicare Part A 14.9%	
Fixed Assets	148,252,310	Contract Allowance	440,827,876	47.3% Medicare Part B 3.8%	
Other Assets	41,363,290	Operating Revenue	396,146,431	103.0% Current Ratio 1.5	
Total Assets	<u>277,495,460</u>	Operating Expense	408,148,642	-3.0% Days to Collect 49.8	
Current Liabilities	60,356,205	Operating Margin	-12,002,211	8.4% Avg Payment Days 36.5	
Long Term Liabilities	222,225,744	Other Income	33,143,400	8.3% Depreciation Rate 1.6%	
Total Equity	-5,086,489	Other Expense	32,836,539	-3.0% Return on Equity 229.9%	
Total Liab. and Equity	<u>277,495,460</u>	Net Profit or Loss	<u>(11,695,350)</u>		
Selected Revenue Departments			Revenue Ranking - 648		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	100,623,521	164,639,702	0.611174
31	Intensive Care Unit	1,163	8,744,236	16,551,097	0.528318
50	Operating Room	387	40,834,399	100,273,658	0.407230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	780	17,491,733	49,985,062	0.349939
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	7,830,279	02 Capital Cost - Movable Equip	4,382	286,747
04 Employee Benefits	289	49,825,662	05 Administrative and General	924	53,326,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	292	14,228,107
08/09 Laundry / Housekeeping	934	4,076,601	10/11 Dietary and Cafeteria	505	6,034,314
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	311	4,843,074
17 Social Services	224	4,048,745	18 Other General Service Cost	112	16,308,163
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	4,244,787

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331301 CUBA MEMORIAL HOSPITAL, INC			Nonprofit - Other		
140 WEST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
CUBA, NY 14727				CR Beds 20	POS Beds 20
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.1%	
		Length of Stay		95.8	
		Average Wages			
		33.2%		Medicare Part A 0.0%	
		66.8%		Medicare Part B 2.8%	
		128.4%		Current Ratio 1.7	
		-28.4%		Days to Collect 229.8	
		69.5%		Avg Payment Days 62.2	
		0.0%		Depreciation Rate 1.6%	
		41.2%		Return on Equity 37.7%	
Balance Sheet			Income Statement		
Current Assets	3,855,233	Total Charges	12,300,143		
Fixed Assets	6,332,202	Contract Allowance	4,083,970		
Other Assets	1,025,477	Operating Revenue	8,216,173		
Total Assets	11,212,912	Operating Expense	10,545,875		
Current Liabilities	2,219,345	Operating Margin	-2,329,702		
Long Term Liabilities	28,632	Other Income	5,710,831		
Total Equity	8,964,935	Other Expense	0		
Total Liab. and Equity	11,212,912	Net Profit or Loss	3,381,129		
Selected Revenue Departments			Revenue Ranking - 5,322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,653	1,818,524	2,052,831	0.885862
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	3,825	1,933,533	1,346,214	1.436275
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,035	345,608	02	Capital Cost - Movable Equip 4,279 319,242
04	Employee Benefits	4,331	1,026,530	05	Administrative and General 0 0
06	Maintenance and Repairs	1,752	288,577	07	Operation of Plant 4,888 237,421
08/09	Laundry / Housekeeping	3,886	437,776	10/11	Dietary and Cafeteria 3,629 676,015
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,616 124,075
17	Social Services	2,647	55,659	18	Other General Service Cost 453 445,651
19	Non Physician Anesthetists	0	0	20-23	Education Programs 896 1,873,574

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Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC				Nonprofit - Other	
1 TITUS PLACE		12/31/2017 365 Days Submitted		General Short Term	
WALTON, NY 13856				CR Beds 25	POS Beds 25
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.3%	
		Length of Stay		13.2	
		Average Wages			
		56.1%		Medicare Part A 0.0%	
		43.9%		Medicare Part B 7.7%	
		98.9%		Current Ratio 1.9	
		1.1%		Days to Collect 34.8	
		7.6%		Avg Payment Days 20.7	
		-0.3%		Depreciation Rate 2.2%	
		9.0%		Return on Equity 15.6%	
Balance Sheet			Income Statement		
Current Assets	7,049,193	Total Charges	52,033,751		
Fixed Assets	8,573,855	Contract Allowance	29,196,013		
Other Assets	4,092,216	Operating Revenue	22,837,738		
Total Assets	19,715,264	Operating Expense	22,580,585		
Current Liabilities	3,773,462	Operating Margin	257,153		
Long Term Liabilities	2,782,816	Other Income	1,736,108		
Total Equity	13,158,986	Other Expense	-65,270		
Total Liab. and Equity	19,715,264	Net Profit or Loss	2,058,531		
Selected Revenue Departments			Revenue Ranking - 3,995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,575	3,996,325	4,387,748	0.910792
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	3,342	2,760,474	3,954,362	0.698083
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,625	560,724	02	Capital Cost - Movable Equip 3,853 468,239
04	Employee Benefits	4,106	1,264,890	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,094 535,733
08/09	Laundry / Housekeeping	4,468	310,437	10/11	Dietary and Cafeteria 4,956 308,804
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,930 410,115
17	Social Services	2,529	70,128	18	Other General Service Cost 474 391,122
19	Non Physician Anesthetists	0	0	20-23	Education Programs 752 3,182,009

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330088 EASTERN LONG ISLAND HOSPITAL			Nonprofit - Other		
201 MANOR PLACE		12/31/2017 365 Days Submitted		General Short Term	
GREENPORT, NY 11944				CR Beds 67	POS Beds 85
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.1%
				Length of Stay	5.8
Balance Sheet		Income Statement		Average Wages	38.48
Current Assets	21,834,698	Total Charges	184,900,430	76.7%	Medicare Part A 14.6%
Fixed Assets	12,350,421	Contract Allowance	141,785,627	23.3%	Medicare Part B 12.6%
Other Assets	190,067	Operating Revenue	43,114,803	122.7%	Current Ratio 1.3
Total Assets	34,375,186	Operating Expense	52,893,810	-22.7%	Days to Collect 54.7
Current Liabilities	16,516,248	Operating Margin	-9,779,007	22.1%	Avg Payment Days 81.3
Long Term Liabilities	17,281,218	Other Income	9,540,426	0.0%	Depreciation Rate 3.0%
Total Equity	577,720	Other Expense	0	-0.6%	Return on Equity -41.3%
Total Liab. and Equity	34,375,186	Net Profit or Loss	(238,581)		
Selected Revenue Departments			Revenue Ranking - 3,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,932	10,542,734	59,957,915	0.175836
31	Intensive Care Unit	2,526	1,848,803	2,101,361	0.879812
50	Operating Room	3,750	1,267,424	1,839,390	0.689046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,876	3,726,641	14,464,037	0.257649
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,418	1,506,084	02	Capital Cost - Movable Equip 2,409 1,667,429
04	Employee Benefits	1,493	10,163,597	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,716 1,401,692
08/09	Laundry / Housekeeping	3,294	659,775	10/11	Dietary and Cafeteria 2,646 1,212,879
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,653 486,753
17	Social Services	0	0	18	Other General Service Cost 248 3,258,345
19	Non Physician Anesthetists	0	0	20-23	Education Programs 430 8,939,048

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330163 EASTERN NIAGARA HOSPITAL			Nonprofit - Other		
521 EAST AVENUE		12/31/2017 365 Days Submitted		General Short Term	
LOCKPORT, NY 14094				CR Beds 125 POS Beds 148	
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 59.6%	
				Length of Stay 6.9	
Balance Sheet		Income Statement			
Current Assets	16,401,231	Total Charges	183,223,915	Average Wages	29.07
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 4.5%
Total Assets	<u>32,761,823</u>	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 1.9%
Total Liab. and Equity	<u>32,761,823</u>	Net Profit or Loss	<u>(821,633)</u>	-1.4%	Return on Equity 12.8%
Selected Revenue Departments			Revenue Ranking - 2,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,290	16,637,673	41,730,023	0.398698
31	Intensive Care Unit	2,316	2,524,191	6,644,682	0.379881
50	Operating Room	2,390	6,317,672	18,846,457	0.335218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,910	3,637,213	16,587,358	0.219276
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,194	1,754,222	02	Capital Cost - Movable Equip
04	Employee Benefits	1,607	9,255,157	05	Administrative and General
06	Maintenance and Repairs	1,099	1,385,043	07	Operation of Plant
08/09	Laundry / Housekeeping	2,450	1,218,390	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				892	1,892,959

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Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL			Nonprofit - Other		
75 PARK STREET		9/30/2017 365 Days Submitted		General Short Term	
ELIZABETHTOWN, NY 12932		CR Beds 25		POS Beds 25	
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.6%	
		Length of Stay		10.7	
		Average Wages			
		50.4%		Medicare Part A 0.0%	
		49.6%		Medicare Part B 15.0%	
		101.4%		Current Ratio 2.9	
		-1.4%		Days to Collect 53.0	
		9.9%		Avg Payment Days 44.4	
		-2.6%		Depreciation Rate 0.2%	
		11.0%		Return on Equity 13.7%	
Balance Sheet			Income Statement		
Current Assets	15,690,279	Total Charges	55,868,587		
Fixed Assets	21,628,532	Contract Allowance	28,136,681		
Other Assets	2,748,814	Operating Revenue	27,731,906		
Total Assets	40,067,625	Operating Expense	28,132,630		
Current Liabilities	5,372,160	Operating Margin	-400,724		
Long Term Liabilities	12,382,910	Other Income	2,745,469		
Total Equity	22,312,555	Other Expense	-710,760		
Total Liab. and Equity	40,067,625	Net Profit or Loss	3,055,505		
Selected Revenue Departments			Revenue Ranking - 3,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,856	6,176,237	5,288,916	1.167770
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	3,107	3,209,154	5,719,897	0.561051
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,497	1,446,570	02	Capital Cost - Movable Equip 2,803 1,135,869
04	Employee Benefits	2,838	3,082,525	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,336 881,630
08/09	Laundry / Housekeeping	3,995	410,957	10/11	Dietary and Cafeteria 5,113 267,362
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,345 307,794
17	Social Services	0	0	18	Other General Service Cost 350 1,241,588
19	Non Physician Anesthetists	0	0	20-23	Education Programs 717 3,505,894

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Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL			Nonprofit - Other		
10 HEALTHY WAY		12/31/2017 365 Days Submitted		General Short Term	
ELLENVILLE, NY 12428				CR Beds 15	POS Beds 25
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
				Length of Stay	15.8
Balance Sheet		Income Statement			
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	<u>20,928,305</u>	Operating Expense	<u>17,153,356</u>	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	<u>15,035,513</u>	Other Expense	7,927	0.1%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>20,928,305</u>	Net Profit or Loss	<u>1,027,936</u>	6.5%	Return on Equity 6.8%
Selected Revenue Departments			Revenue Ranking - 4,601		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,160	5,133,776	3,659,818	1.402741
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	3,146	3,115,007	9,793,527	0.318068
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,001	363,449	02	Capital Cost - Movable Equip 3,401 679,372
04	Employee Benefits	3,289	2,255,143	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,398 839,729
08/09	Laundry / Housekeeping	3,954	420,265	10/11	Dietary and Cafeteria 4,738 363,704
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,405 299,001
17	Social Services	0	0	18	Other General Service Cost 408 690,451
19	Non Physician Anesthetists	0	0	20-23	Education Programs 716 3,512,676

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Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2017 365 Days Submitted

General Short Term

SCHENECTADY, NY 12308

CR Beds 350 POS Beds 368

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	2.2%
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 - 641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	76,664,896	173,141,050	0.442789
31	Intensive Care Unit	486	19,711,988	53,252,361	0.370162
50	Operating Room	602	30,961,099	121,907,347	0.253972
52	Labor Room and Delivery Room	771	5,955,565	14,503,066	0.410642
91	Emergency Department	532	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	767	11,874,623	02 Capital Cost - Movable Equip	607	10,294,499
04 Employee Benefits	307	48,026,537	05 Administrative and General	1,042	47,136,211
06 Maintenance and Repairs	1,218	1,087,021	07 Operation of Plant	417	11,653,343
08/09 Laundry / Housekeeping	814	4,537,478	10/11 Dietary and Cafeteria	506	6,031,398
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	551	3,268,295
17 Social Services	297	3,292,658	18 Other General Service Cost	87	27,947,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	537	6,177,615

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Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2017 365 Days Amended

General Short Term

ELMHURST, NY 11373

CR Beds 358 POS Beds 545

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets 779,899,733

Total Charges 1,213,294,486

Average Wages 40.53

Fixed Assets 0

Contract Allowance 633,378,107

52.2% Medicare Part A 8.7%

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 - 362

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	704	14,549,062	14,549,062	1.000000
50	Operating Room	818	24,689,043	24,689,043	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	56	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	270	25,937,080	02 Capital Cost - Movable Equip	722	9,113,853
04 Employee Benefits	59	125,660,817	05 Administrative and General	470	88,920,925
06 Maintenance and Repairs	110	14,828,599	07 Operation of Plant	166	19,723,546
08/09 Laundry / Housekeeping	212	10,586,387	10/11 Dietary and Cafeteria	432	6,568,365
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	336	4,659,212
17 Social Services	321	3,135,048	18 Other General Service Cost	52	64,415,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	74,020,611

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Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER			Government - State		
WASHINGTON ST		3/31/2017 365 Days Submitted		Psychiatric	
ELMIRA, NY 14901				CR Beds 80	POS Beds 95
CHEMUNG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	89.7
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 - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,891	22,819,756	23,142	986.07536 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,725	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	
01	Capital Cost - Buildings	0	(69,964)	02	Capital Cost - Movable Equip
04	Employee Benefits	5,092	368,464	05	Administrative and General
06	Maintenance and Repairs	823	2,533,665	07	Operation of Plant
08/09	Laundry / Housekeeping	3,482	580,617	10/11	Dietary and Cafeteria
13	Nursing Administration	4,663	148,681	14	Central Service and Supply
15	Pharmacy	2,184	955,842	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,453	81,725

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Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER			Government - County		
462 GRIDER STREET		12/31/2017 365 Days Submitted		General Short Term	
BUFFALO, NY 14215				CR Beds 322	POS Beds 526
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)				Occupancy Rate	79.7%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	286,758,942	Total Charges	959,837,907	Average Wages	33.58
Fixed Assets	247,717,055	Contract Allowance	415,018,447	43.2%	Medicare Part A 12.1%
Other Assets	321,681,294	Operating Revenue	544,819,460	56.8%	Medicare Part B 2.5%
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 2.9%
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 - 399		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	91,802,894	112,472,142	0.816228
31	Intensive Care Unit	528	18,123,955	23,146,296	0.783018
50	Operating Room	420	39,311,315	69,288,632	0.567356
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	218	36,119,437	182,415,292	0.198007
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	463	18,011,719	02	Capital Cost - Movable Equip 809 8,301,378
04	Employee Benefits	68	120,900,714	05	Administrative and General 509 84,132,052
06	Maintenance and Repairs	129	13,766,290	07	Operation of Plant 1,338 4,370,692
08/09	Laundry / Housekeeping	347	8,093,640	10/11	Dietary and Cafeteria 457 6,384,994
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 329 4,727,694
17	Social Services	137	5,596,829	18	Other General Service Cost 128 12,383,420
19	Non Physician Anesthetists	0	0	20-23	Education Programs 228 21,187,052

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Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL			Nonprofit - Other				
350 PARRISH STREET		12/31/2017 365 Days Submitted		General Short Term			
CANANDAIGUA, NY 14424				CR Beds 113	POS Beds 113		
ONTARIO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%		
				Length of Stay	4.3		
				Average Wages	29.25		
				59.8%	Medicare Part A 6.0%		
				40.2%	Medicare Part B 4.2%		
				96.0%	Current Ratio 2.6		
				4.0%	Days to Collect 35.1		
				2.3%	Avg Payment Days 32.6		
				0.8%	Depreciation Rate 3.0%		
				5.5%	Return on Equity 15.4%		
Balance Sheet			Income Statement				
Current Assets	50,990,490	Total Charges	367,465,715				
Fixed Assets	61,429,068	Contract Allowance	219,709,706				
Other Assets	14,228,506	Operating Revenue	147,756,009				
Total Assets	126,648,064	Operating Expense	141,864,343				
Current Liabilities	19,975,119	Operating Margin	5,891,666				
Long Term Liabilities	53,728,331	Other Income	3,360,657				
Total Equity	52,944,614	Other Expense	1,123,155				
Total Liab. and Equity	126,648,064	Net Profit or Loss	8,129,168				
Selected Revenue Departments			Revenue Ranking - 1,658				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,927	22,023,109	22,855,493	0.963581		
31	Intensive Care Unit	2,090	3,271,987	3,531,008	0.926644		
50	Operating Room	3,150	2,873,548	34,903,235	0.082329		
52	Labor Room and Delivery Room	2,406	270,630	949,492	0.285026		
91	Emergency Department	1,773	7,879,050	30,102,103	0.261744		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,646	5,171,134	02	Capital Cost - Movable Equip	1,426	4,475,958
04	Employee Benefits	1,093	15,076,731	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,819	2,887,455
08/09	Laundry / Housekeeping	1,799	2,032,786	10/11	Dietary and Cafeteria	1,464	2,658,600
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,627	1,079,870
17	Social Services	0	0	18	Other General Service Cost	226	4,298,308
19	Non Physician Anesthetists	222	759,972	20-23	Education Programs	263	18,274,445

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Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2017 365 Days Submitted

General Short Term

UTICA, NY 13503

CR Beds 221 POS Beds 372

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

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	11.9%
Other Assets	31,252,612	Operating Revenue	274,055,660	32.3%	Medicare Part B	6.4%
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	1.9%
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 - 995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	47,474,431	94,648,821	0.501585
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,523	13,226,135	38,788,325	0.340982
52	Labor Room and Delivery Room	944	4,650,292	10,025,646	0.463840
91	Emergency Department	1,446	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	1,337	6,934,419	02 Capital Cost - Movable Equip	779	8,601,704
04 Employee Benefits	757	22,279,580	05 Administrative and General	1,268	37,407,796
06 Maintenance and Repairs	817	2,566,709	07 Operation of Plant	1,738	3,055,031
08/09 Laundry / Housekeeping	1,028	3,774,399	10/11 Dietary and Cafeteria	1,099	3,548,443
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	592	3,112,681
17 Social Services	0	0	18 Other General Service Cost	160	8,545,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	626,607

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Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS

12/31/2017 365 Days Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 275 POS Beds 293

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Length of Stay 5.4

Balance Sheet

Income Statement

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	1.0%
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 - 1,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	71,643,076	139,062,369	0.515187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,089	19,693,930	31,625,158	0.622730
52	Labor Room and Delivery Room	306	11,292,575	29,217,942	0.386495
91	Emergency Department	724	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	2,781	2,314,493	02 Capital Cost - Movable Equip	634	9,993,945
04 Employee Benefits	305	48,542,913	05 Administrative and General	1,261	37,640,088
06 Maintenance and Repairs	1,834	218,480	07 Operation of Plant	747	7,594,252
08/09 Laundry / Housekeeping	825	4,474,593	10/11 Dietary and Cafeteria	1,243	3,169,297
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,233	1,548,168
17 Social Services	352	2,926,969	18 Other General Service Cost	123	13,140,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	28,673,505

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Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS			Proprietary - Corporation		
800 CROSS RIVER RD		12/31/2017 365 Days Submitted		Psychiatric	
KATONAH, NY 10536				CR Beds 175 POS Beds 175	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.7%	
				Length of Stay 13.4	
Balance Sheet		Income Statement			
Current Assets	12,159,685	Total Charges	68,572,845		
Fixed Assets	8,486,926	Contract Allowance	17,123,452	25.0%	Average Wages
Other Assets	1,557,609	Operating Revenue	51,449,393	75.0%	Medicare Part A 0.0%
Total Assets	<u>22,204,220</u>	Operating Expense	<u>51,518,519</u>	100.1%	Medicare Part B 0.1%
Current Liabilities	6,488,669	Operating Margin	-69,126	-0.1%	Current Ratio 1.9
Long Term Liabilities	32,413,978	Other Income	3,389,074	6.6%	Days to Collect 51.2
Total Equity	<u>-16,698,427</u>	Other Expense	0	0.0%	Avg Payment Days 24.8
Total Liab. and Equity	<u>22,204,220</u>	Net Profit or Loss	<u>3,319,948</u>	6.5%	Depreciation Rate 5.2%
				Return on Equity -19.9%	
Selected Revenue Departments			Revenue Ranking - 2,896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,200	1,748,966	02 Capital Cost - Movable Equip	3,340	706,995
04 Employee Benefits	1,480	10,301,140	05 Administrative and General	3,480	5,740,257
06 Maintenance and Repairs	959	1,873,806	07 Operation of Plant	3,067	1,061,807
08/09 Laundry / Housekeeping	2,613	1,085,718	10/11 Dietary and Cafeteria	1,831	2,070,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,166	351,600
17 Social Services	0	0	18 Other General Service Cost	311	1,754,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2017 365 Days Submitted

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 83

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 11.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	4.6%
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 - 3,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	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	4,104	898,028	02 Capital Cost - Movable Equip	4,121	372,293
04 Employee Benefits	2,075	5,735,631	05 Administrative and General	3,772	4,772,942
06 Maintenance and Repairs	1,393	705,573	07 Operation of Plant	4,285	461,904
08/09 Laundry / Housekeeping	3,993	411,767	10/11 Dietary and Cafeteria	2,763	1,130,513
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,276	171,718
17 Social Services	0	0	18 Other General Service Cost	470	405,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL			Proprietary - Individual		
196 -198 NORTH STREET		12/31/2017 365 Days Submitted		General Short Term	
GENEVA, NY 14456				CR Beds 117	POS Beds 132
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.3%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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 10.7%
Other Assets	17,224,729	Operating Revenue	109,484,185	37.0%	Medicare Part B 4.5%
Total Assets	<u>137,708,381</u>	Operating Expense	<u>117,917,845</u>	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 1.4%
Total Liab. and Equity	<u>137,708,381</u>	Net Profit or Loss	<u>8,494,397</u>	7.8%	Return on Equity 12.1%
Selected Revenue Departments			Revenue Ranking - 1,979		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,776	11,690,072	28,821,649	0.405600
31	Intensive Care Unit	2,082	3,305,713	6,036,934	0.547581
50	Operating Room	1,580	12,567,015	39,707,170	0.316492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,085	6,340,017	24,271,194	0.261216
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,035	3,867,813	02	Capital Cost - Movable Equip 1,572 3,825,052
04	Employee Benefits	1,706	8,377,101	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,547 3,602,446
08/09	Laundry / Housekeeping	2,104	1,588,735	10/11	Dietary and Cafeteria 2,081 1,761,684
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,112 744,537
17	Social Services	1,200	643,002	18	Other General Service Cost 188 6,111,051
19	Non Physician Anesthetists	0	0	20-23	Education Programs 344 12,465,118

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Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2017 365 Days Submitted

General Short Term

GLEN COVE, NY 11542

CR Beds 54 POS Beds 247

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,774,000	Total Charges	460,206,879	Average Wages	49.24	
Fixed Assets	44,482,000	Contract Allowance	342,055,033	74.3%	Medicare Part A	16.7%
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	4.7%
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 - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	17,701,484	54,817,004	0.322920
31	Intensive Care Unit	1,489	6,397,348	15,358,795	0.416527
50	Operating Room	1,595	12,451,001	19,560,918	0.636524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,779	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	1,785	4,659,712	02 Capital Cost - Movable Equip	1,730	3,265,943
04 Employee Benefits	988	16,982,702	05 Administrative and General	2,656	10,776,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	6,733,798
08/09 Laundry / Housekeeping	1,336	2,921,716	10/11 Dietary and Cafeteria	1,305	2,998,137
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,092	1,732,353
17 Social Services	680	1,518,807	18 Other General Service Cost	82	32,629,165
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	2,481,869

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Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL			Nonprofit - Other		
100 PARK STREET		12/31/2017 365 Days Submitted		General Short Term	
GLENS FALLS, NY 12801				CR Beds 507	POS Beds 442
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	71,813,450	Total Charges	1,085,418,780	Average Wages	33.93
Fixed Assets	122,348,158	Contract Allowance	794,777,052	73.2%	Medicare Part A 10.4%
Other Assets	100,670,831	Operating Revenue	290,641,728	26.8%	Medicare Part B 9.3%
Total Assets	<u>294,832,439</u>	Operating Expense	348,357,576	119.9%	Current Ratio 0.7
Current Liabilities	101,501,864	Operating Margin	-57,715,848	-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 2.9%
Total Liab. and Equity	<u>294,832,439</u>	Net Profit or Loss	<u>(30,230,743)</u>	-10.4%	Return on Equity -30.6%
Selected Revenue Departments			Revenue Ranking - 943		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	53,422,408	145,912,689	0.366126
31	Intensive Care Unit	1,207	8,394,959	32,578,754	0.257682
50	Operating Room	808	24,954,248	79,044,579	0.315698
52	Labor Room and Delivery Room	2,086	758,941	4,414,277	0.171929
91	Emergency Department	1,061	13,802,504	86,524,260	0.159522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	872	10,721,764	02	Capital Cost - Movable Equip 535 11,414,034
04	Employee Benefits	435	36,211,283	05	Administrative and General 0 0
06	Maintenance and Repairs	285	8,404,440	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	812	4,542,980	10/11	Dietary and Cafeteria 1,201 3,262,571
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 626 2,974,514
17	Social Services	475	2,209,250	18	Other General Service Cost 229 4,143,778
19	Non Physician Anesthetists	0	0	20-23	Education Programs 104 44,322,943

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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 Submitted

General Short Term

WEST ISLIP, NY 11795

CR Beds 437 POS Beds 437

SUFFOLK

Key Performance 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	17.0%
Other Assets	177,838,000	Operating Revenue	583,477,459	20.6% Medicare Part B	5.6%
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	2.1%
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 - 358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	115,229,671	510,232,969	0.225837
31	Intensive Care Unit	146	44,843,042	134,325,777	0.333838
50	Operating Room	224	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	182	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	696	12,848,289	02 Capital Cost - Movable Equip	212	20,000,929
04 Employee Benefits	120	87,084,141	05 Administrative and General	503	84,649,638
06 Maintenance and Repairs	318	7,797,061	07 Operation of Plant	1,190	4,994,521
08/09 Laundry / Housekeeping	258	9,549,761	10/11 Dietary and Cafeteria	488	6,119,688
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	249	5,442,905
17 Social Services	106	6,631,070	18 Other General Service Cost	69	44,798,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	7,551,408

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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 Submitted

General Short Term

SUFFERN, NY 10901

CR Beds 286 POS Beds 269

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	19.7%
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	6.2%
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 - 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	772	60,209,364	241,226,466	0.249597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,280	16,619,404	132,536,504	0.125395
52	Labor Room and Delivery Room	554	7,967,040	47,105,026	0.169134
91	Emergency Department	805	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	597	14,510,153	02 Capital Cost - Movable Equip	577	10,757,527
04 Employee Benefits	336	45,078,966	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	817	7,084,044
08/09 Laundry / Housekeeping	560	5,949,327	10/11 Dietary and Cafeteria	877	4,230,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	524	3,389,594
17 Social Services	0	0	18 Other General Service Cost	72	42,662,725
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	57,922,670

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Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2017 365 Days Submitted

Other

GOUVERNEUR, NY 13642

CR Beds 25

POS Beds 25

SAINT LAWRENCE

Key Performance 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

3.6%

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 -

4,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	4,059,444	1,573,990	2.579079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,767	1,217,859	1,354,412	0.899179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,101	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	5,026	348,732	02 Capital Cost - Movable Equip	3,177	824,973
04 Employee Benefits	2,788	3,206,011	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,086	1,044,858
08/09 Laundry / Housekeeping	3,505	572,737	10/11 Dietary and Cafeteria	4,922	319,127
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,566	268,742
17 Social Services	0	0	18 Other General Service Cost	431	556,365
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	3,277,012

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Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2017 365 Days Submitted

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 157

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Length of Stay 19.5

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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 4.7%
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 - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,446	1,485,208	02 Capital Cost - Movable Equip	3,580	583,673
04 Employee Benefits	1,382	11,296,866	05 Administrative and General	2,960	8,511,551
06 Maintenance and Repairs	1,157	1,219,829	07 Operation of Plant	2,963	1,148,524
08/09 Laundry / Housekeeping	2,350	1,307,604	10/11 Dietary and Cafeteria	1,552	2,519,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,060	378,701
17 Social Services	655	1,582,906	18 Other General Service Cost	113	16,266,025
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2017 365 Days Submitted

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 154

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 84.2

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,642	28,026,050	30,548	917.443040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,541	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	5,745	1,535	02 Capital Cost - Movable Equip	0	-1,535
04 Employee Benefits	5,253	230,336	05 Administrative and General	4,471	3,144,642
06 Maintenance and Repairs	766	2,807,532	07 Operation of Plant	2,857	1,262,018
08/09 Laundry / Housekeeping	2,998	822,200	10/11 Dietary and Cafeteria	2,454	1,365,924
13 Nursing Administration	3,832	340,126	14 Central Service and Supply	3,072	67,414
15 Pharmacy	2,212	927,822	16 Medical Records	3,546	271,185
17 Social Services	2,291	115,261	18 Other General Service Cost	497	299,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,193	419,042

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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 Amended		General Short Term	
NEW YORK, NY 10037				CR Beds 222 POS Beds 268	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.4%	
				Length of Stay 5.0	
Balance Sheet		Income Statement			
Current Assets	308,297,969	Total Charges	571,273,999	Average Wages	37.91
Fixed Assets	0	Contract Allowance	223,356,593	39.1% Medicare Part A	10.0%
Other Assets	0	Operating Revenue	347,917,406	60.9% Medicare Part B	1.3%
Total Assets	<u>308,297,969</u>	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	<u>-202,192,921</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>308,297,969</u>	Net Profit or Loss	<u>(69,322,273)</u>	-19.9% Return on Equity	34.3%
Selected Revenue Departments			Revenue Ranking - 757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	75,089,692	75,089,692	1.000000
31	Intensive Care Unit	602	16,538,329	16,538,329	1.000000
50	Operating Room	1,508	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	119	46,607,755	46,607,755	1.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	137	39,172,697	02	Capital Cost - Movable Equip
04	Employee Benefits	122	86,498,495	05	Administrative and General
06	Maintenance and Repairs	183	11,521,103	07	Operation of Plant
08/09	Laundry / Housekeeping	286	8,972,330	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	356	2,907,321	18	Other General Service Cost
19	Non Physician Anesthetists	183	948,183	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS		Nonprofit - Other				
396 BROADWAY		12/31/2017 365 Days Submitted		General Short Term		
KINGSTON, NY 12401				CR Beds 149	POS Beds 160	
ULSTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
				Length of Stay	4.6	
Balance Sheet		Income Statement				
Current Assets	9,147,417	Total Charges	622,593,389	Average Wages	29.20	
Fixed Assets	23,310,387	Contract Allowance	513,861,349	82.5%	Medicare Part A	25.3%
Other Assets	7,675,591	Operating Revenue	108,732,040	17.5%	Medicare Part B	7.0%
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	1.5%
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 - 1,986		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,452	33,030,858	238,693,963	0.138382	
31	Intensive Care Unit	2,010	3,527,240	6,361,117	0.554500	
50	Operating Room	3,070	3,171,152	3,317,824	0.955793	
52	Labor Room and Delivery Room	2,228	535,541	590,697	0.906626	
91	Emergency Department	974	14,731,087	163,286,819	0.090216	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,853	2,205,115	02 Capital Cost - Movable Equip	2,200	2,115,465	
04 Employee Benefits	1,045	15,894,537	05 Administrative and General	2,334	14,056,137	
06 Maintenance and Repairs	1,095	1,393,362	07 Operation of Plant	2,190	2,118,395	
08/09 Laundry / Housekeeping	1,929	1,827,903	10/11 Dietary and Cafeteria	2,002	1,835,434	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	1,680	1,041,639	
17 Social Services	741	1,357,255	18 Other General Service Cost	159	8,580,690	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	2,757,536	

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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 Submitted		General Short Term			
KINGSTON, NY 12401				CR Beds 45	POS Beds 222		
ULSTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%		
				Length of Stay	4.7		
				Average Wages	31.74		
				Medicare Part A	14.4%		
				Medicare Part B	9.2%		
				Current Ratio	0.2		
				Days to Collect	80.9		
				Avg Payment Days	80.3		
				Depreciation Rate	1.5%		
				Return on Equity	142.7%		
Balance Sheet		Income Statement					
Current Assets	7,774,802	Total Charges	203,579,302				
Fixed Assets	24,146,449	Contract Allowance	159,942,777	78.6%			
Other Assets	5,464,560	Operating Revenue	43,636,525	21.4%			
Total Assets	<u>37,385,811</u>	Operating Expense	62,362,818	142.9%			
Current Liabilities	32,677,247	Operating Margin	-18,726,293	-42.9%			
Long Term Liabilities	8,841,471	Other Income	12,807,832	29.4%			
Total Equity	-4,132,907	Other Expense	-20,575	0.0%			
Total Liab. and Equity	<u>37,385,811</u>	Net Profit or Loss	<u>(5,897,886)</u>	-13.5%			
Selected Revenue Departments		Revenue Ranking -		3,081			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,269	8,718,266	59,340,475	0.146919		
31	Intensive Care Unit	2,711	1,310,549	92,510	14.166566		
50	Operating Room	2,431	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				
01	Capital Cost - Buildings	2,621	2,600,926	02	Capital Cost - Movable Equip	2,850	1,088,350
04	Employee Benefits	1,630	9,086,665	05	Administrative and General	0	0
06	Maintenance and Repairs	1,088	1,414,025	07	Operation of Plant	3,029	1,092,159
08/09	Laundry / Housekeeping	2,601	1,098,042	10/11	Dietary and Cafeteria	2,756	1,133,698
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,044	784,098
17	Social Services	1,634	355,288	18	Other General Service Cost	193	5,857,726
19	Non Physician Anesthetists	0	0	20-23	Education Programs	460	7,816,563

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Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL			Government - State		
51 NORTH ROUTE 9W		3/31/2017 365 Days Submitted		General Short Term	
WEST HAVERSTRAW, NY 10993				CR Beds 0	POS Beds 130
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.0%
				Length of Stay	4.9
				Average Wages	29.01
				Medicare Part A	0.3%
				Medicare Part B	1.8%
				Current Ratio	1.7
				Days to Collect	125.1
				Avg Payment Days	37.4
				Depreciation Rate	1.8%
				Return on Equity	16.4%

Balance Sheet		Income Statement			
Current Assets	24,927,582	Total Charges	111,056,228		
Fixed Assets	27,789,855	Contract Allowance	49,331,861	44.4%	
Other Assets	20,483,655	Operating Revenue	61,724,367	55.6%	
Total Assets	73,201,092	Operating Expense	90,408,950	146.5%	
Current Liabilities	14,600,026	Operating Margin	-28,684,583	-46.5%	
Long Term Liabilities	81,465,132	Other Income	672,711	1.1%	
Total Equity	-22,864,066	Other Expense	-24,261,166	-39.3%	
Total Liab. and Equity	73,201,092	Net Profit or Loss	(3,750,706)	-6.1%	

Selected Revenue Departments			Revenue Ranking - 2,682		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,949	229,698	463,104	0.495997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,237	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	2,701	2,438,697	02 Capital Cost - Movable Equip	3,098	876,368
04 Employee Benefits	583	28,433,197	05 Administrative and General	0	0
06 Maintenance and Repairs	724	3,071,437	07 Operation of Plant	2,422	1,771,873
08/09 Laundry / Housekeeping	1,687	2,192,097	10/11 Dietary and Cafeteria	1,661	2,335,444
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,310	627,849
17 Social Services	970	879,131	18 Other General Service Cost	214	4,934,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	10,313,489

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Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2017 365 Days Submitted

General Long Term

NEW YORK, NY 10035

CR Beds 201 POS Beds 411

NEW YORK

Key Performance 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	
Fixed Assets	0	Contract Allowance	36,315,492	19.8%
Other Assets	0	Operating Revenue	147,541,258	80.2%
Total Assets	1,404,897,765	Operating Expense	163,477,152	110.8%
Current Liabilities	281,251,819	Operating Margin	-15,935,894	-10.8%
Long Term Liabilities	0	Other Income	10,507,833	7.1%
Total Equity	1,123,645,946	Other Expense	0	0.0%
Total Liab. and Equity	1,404,897,765	Net Profit or Loss	(5,428,061)	-3.7%

Average Wages

19.8% Medicare Part A 0.0%

80.2% Medicare Part B 3.1%

110.8% Current Ratio 5.0

-10.8% Days to Collect 65.7

7.1% Avg Payment Days 608.5

0.0% Depreciation Rate 0.0%

-3.7% Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 1,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	72,628,664	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	233	28,575,826	02 Capital Cost - Movable Equip	1,879	2,870,784
04 Employee Benefits	526	31,249,805	05 Administrative and General	2,421	13,140,465
06 Maintenance and Repairs	611	3,870,907	07 Operation of Plant	863	6,862,416
08/09 Laundry / Housekeeping	1,230	3,203,485	10/11 Dietary and Cafeteria	686	4,935,643
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,613	260,153
17 Social Services	1,599	372,147	18 Other General Service Cost	97	22,524,704
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE			Nonprofit - Church		
5959 INDEPENDENCE AVENUE		12/31/2017 365 Days Submitted		Religious Non-Medical	
BRONX, NY 10471				CR Beds 20	POS Beds 20
BRONX		Key Performance Ind.			
CAHABA GBA (TN)				Occupancy Rate	5.9%
				Length of Stay	28.7
Balance Sheet		Income Statement			
Current Assets	1,435,640	Total Charges	1,006,153	Average Wages	
Fixed Assets	596,307	Contract Allowance	-218	0.0%	Medicare Part A
Other Assets	-2	Operating Revenue	1,006,371	100.0%	Medicare Part B
Total Assets	<u>2,031,945</u>	Operating Expense	<u>2,674,172</u>	265.7%	Current Ratio
Current Liabilities	121,843	Operating Margin	-1,667,801	-165.7%	Days to Collect
Long Term Liabilities	882,857	Other Income	1,866,232	185.4%	Avg Payment Days
Total Equity	<u>1,027,245</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,031,945</u>	Net Profit or Loss	<u>198,431</u>	19.7%	Return on Equity
					19.3%
Selected Revenue Departments			Revenue Ranking - 5,770		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,930	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,618	56,983	02 Capital Cost - Movable Equip	5,139	41,327
04 Employee Benefits	5,321	161,324	05 Administrative and General	5,600	1,112,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,886	237,888
08/09 Laundry / Housekeeping	5,728	68,550	10/11 Dietary and Cafeteria	5,559	148,111
13 Nursing Administration	3,431	496,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL				Nonprofit - Other			
1000 SOUTH AVENUE		6/30/2017 365 Days Amended		General Short Term			
ROCHESTER, NY 14620				CR Beds 247	POS Beds 261		
MONROE		Key Performance 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	3.2%		
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	1.5%	
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 - 807			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	682	66,362,610	95,122,897	0.697651		
31	Intensive Care Unit	1,418	6,887,714	11,133,237	0.618662		
50	Operating Room	470	36,330,068	76,488,140	0.474976		
52	Labor Room and Delivery Room	386	9,906,285	10,808,484	0.916529		
91	Emergency Department	1,026	14,124,510	43,870,795	0.321957		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,275	7,389,687	02	Capital Cost - Movable Equip	469	12,611,924
04	Employee Benefits	360	42,360,954	05	Administrative and General	1,658	25,945,087
06	Maintenance and Repairs	681	3,352,834	07	Operation of Plant	1,274	4,642,700
08/09	Laundry / Housekeeping	926	4,098,211	10/11	Dietary and Cafeteria	921	4,116,945
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	520	3,416,563
17	Social Services	582	1,814,356	18	Other General Service Cost	83	31,746,308
19	Non Physician Anesthetists	170	1,008,964	20-23	Education Programs	416	9,351,643

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Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2017 365 Days Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 214 POS Beds 205

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Length of Stay 3.2

Average Wages 64.15

Medicare Part A 14.0%

Medicare Part B 2.5%

Current Ratio 2.0

Days to Collect 77.4

Avg Payment Days 40.0

Depreciation Rate 6.7%

Return on Equity 10.8%

Balance Sheet

Income Statement

Current Assets	656,907,852	Total Charges	2,092,375,565	
Fixed Assets	524,091,164	Contract Allowance	1,151,638,421	55.0%
Other Assets	240,071,677	Operating Revenue	940,737,144	45.0%
Total Assets	1,421,070,693	Operating Expense	1,103,466,175	117.3%
Current Liabilities	324,878,646	Operating Margin	-162,729,031	-17.3%
Long Term Liabilities	468,309,087	Other Income	270,026,196	28.7%
Total Equity	627,882,960	Other Expense	39,263,598	4.2%
Total Liab. and Equity	1,421,070,693	Net Profit or Loss	68,033,567	7.2%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	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	25	85,029,814	02 Capital Cost - Movable Equip	52	40,968,023
04 Employee Benefits	49	136,511,398	05 Administrative and General	113	225,326,210
06 Maintenance and Repairs	227	10,008,562	07 Operation of Plant	1,091	5,522,209
08/09 Laundry / Housekeeping	273	9,193,671	10/11 Dietary and Cafeteria	496	6,086,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	694	2,711,856
17 Social Services	0	0	18 Other General Service Cost	24	120,837,185
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	37,760,138

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Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2017 365 Days Submitted

General Short Term

HUNTINGTON, NY 11743

CR Beds 277 POS Beds 408

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,518,000	Total Charges	1,106,162,597	Average Wages	51.64	
Fixed Assets	175,558,000	Contract Allowance	769,307,467	69.5%	Medicare Part A	24.1%
Other Assets	25,196,000	Operating Revenue	336,855,130	30.5%	Medicare Part B	4.9%
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	4.2%
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 - 788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	92,177,881	226,770,791	0.406480
31	Intensive Care Unit	551	17,625,104	64,465,187	0.273405
50	Operating Room	699	27,378,640	70,721,653	0.387132
52	Labor Room and Delivery Room	694	6,649,929	8,284,054	0.802738
91	Emergency Department	466	24,961,282	108,413,878	0.230241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	14,451,698	02 Capital Cost - Movable Equip	799	8,411,638
04 Employee Benefits	359	42,452,034	05 Administrative and General	1,025	48,039,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	412	11,753,717
08/09 Laundry / Housekeeping	421	7,267,757	10/11 Dietary and Cafeteria	533	5,847,290
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	487	3,592,176
17 Social Services	285	3,364,189	18 Other General Service Cost	28	115,059,067
19 Non Physician Anesthetists	0	0	20-23 Education Programs	711	3,579,780

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Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2017 365 Days Submitted

Psychiatric

SYRACUSE, NY 13210

CR Beds 151 POS Beds 128

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Length of Stay 140.1

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	38,399,251	49,172	780.91700 6
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,621	1,563,194	9,748	160.36048 4
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,222	249,102	05 Administrative and General	4,257	3,589,195
06 Maintenance and Repairs	745	2,932,747	07 Operation of Plant	3,831	641,987
08/09 Laundry / Housekeeping	2,604	1,094,341	10/11 Dietary and Cafeteria	2,051	1,790,550
13 Nursing Administration	2,533	909,362	14 Central Service and Supply	3,491	10,871
15 Pharmacy	1,332	2,503,309	16 Medical Records	3,820	230,004
17 Social Services	1,787	286,748	18 Other General Service Cost	473	394,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	707,664

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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 Amended

General Short Term

BROOKLYN, NY 11213

CR Beds 153 POS Beds 287

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 15.9%
Other Assets	31,981,000	Operating Revenue	162,341,432	31.2%	Medicare Part B 2.3%
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 3.5%
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 - 1,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	42,672,792	141,277,620	0.302049
31	Intensive Care Unit	1,296	7,691,275	14,829,642	0.518642
50	Operating Room	2,286	6,935,127	6,680,296	1.038147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	424	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	1,746	4,816,664	02 Capital Cost - Movable Equip	566	10,931,073
04 Employee Benefits	385	40,589,316	05 Administrative and General	1,696	24,973,062
06 Maintenance and Repairs	767	2,807,119	07 Operation of Plant	730	7,749,223
08/09 Laundry / Housekeeping	898	4,190,170	10/11 Dietary and Cafeteria	788	4,500,927
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	958	2,021,795
17 Social Services	0	0	18 Other General Service Cost	143	10,514,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	21,697,033

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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 Submitted		General Short Term	
BATH, NY 14810				CR Beds 15	POS Beds 66
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.1%
				Length of Stay	3.2
Balance Sheet		Income Statement			
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	3.9%
Other Assets	74,231,042	Operating Revenue	23,089,279	31.9% Medicare Part B	4.5%
Total Assets	<u>267,286,092</u>	Operating Expense	<u>24,502,134</u>	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	<u>164,727,808</u>	Other Expense	<u>-4,174,717</u>	-18.1% Depreciation Rate	0.2%
Total Liab. and Equity	<u>267,286,092</u>	Net Profit or Loss	<u>(9,632,208)</u>	-41.7% Return on Equity	-5.8%
Selected Revenue Departments				Revenue Ranking - 3,981	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,611	1,921,221	925,957	2.074849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,853	1,061,160	1,848,706	0.574001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,278	2,855,443	8,551,866	0.333897
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,182	840,536	02	Capital Cost - Movable Equip
04	Employee Benefits	3,208	2,382,959	05	Administrative and General
06	Maintenance and Repairs	1,417	671,728	07	Operation of Plant
08/09	Laundry / Housekeeping	3,703	489,740	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,149	148,770	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER				Government - City	
1400 PELHAM PARKWAY SOUTH		6/30/2017 365 Days Amended		General Short Term	
BRONX, NY 10461				CR Beds 326	POS Beds 457
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
				Length of Stay	6.2
				Average Wages	42.24
				Medicare Part A	11.0%
				Medicare Part B	2.4%
				Current Ratio	0.3
				Days to Collect	27.3
				Avg Payment Days	433.8
				Depreciation Rate	0.0%
				Return on Equity	17.9%
Balance Sheet					
		Income Statement			
Current Assets	311,712,092	Total Charges	1,044,477,107		
Fixed Assets	0	Contract Allowance	462,679,599	44.3%	
Other Assets	0	Operating Revenue	581,797,508	55.7%	
Total Assets	311,712,092	Operating Expense	772,439,768	132.8%	
Current Liabilities	906,681,855	Operating Margin	-190,642,260	-32.8%	
Long Term Liabilities	0	Other Income	84,062,140	14.4%	
Total Equity	-594,969,763	Other Expense	0	0.0%	
Total Liab. and Equity	311,712,092	Net Profit or Loss	(106,580,120)	-18.3%	
Selected Revenue Departments					
				Revenue Ranking -	360
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	112,258,568	115,664,754	0.970551
31	Intensive Care Unit	328	26,367,676	26,647,686	0.989492
50	Operating Room	649	29,458,440	29,458,440	1.000000
52	Labor Room and Delivery Room	355	10,388,989	10,388,989	1.000000
91	Emergency Department	64	56,652,807	61,105,843	0.927126
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	41,800,991	02 Capital Cost - Movable Equip	798	8,412,671
04 Employee Benefits	56	129,720,196	05 Administrative and General	580	77,812,270
06 Maintenance and Repairs	138	13,281,982	07 Operation of Plant	168	19,574,540
08/09 Laundry / Housekeeping	242	9,918,000	10/11 Dietary and Cafeteria	455	6,398,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	651	2,863,339
17 Social Services	47	9,320,330	18 Other General Service Cost	27	115,496,330
19 Non Physician Anesthetists	88	2,384,346	20-23 Education Programs	202	24,122,664

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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 Submitted		General Short Term	
JAMAICA, NY 11418				CR Beds 285	POS Beds 424
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	5.0
				Average Wages	42.44
				Medicare Part A	11.9%
				Medicare Part B	1.3%
				Current Ratio	0.6
				Days to Collect	53.3
				Avg Payment Days	72.5
				Depreciation Rate	1.4%
				Return on Equity	40.9%

Balance Sheet		Income Statement			
Current Assets	82,820,000	Total Charges	979,060,935		
Fixed Assets	67,563,000	Contract Allowance	542,790,683	55.4%	
Other Assets	84,794,000	Operating Revenue	436,270,252	44.6%	
Total Assets	235,177,000	Operating Expense	529,162,324	121.3%	
Current Liabilities	137,944,000	Operating Margin	-92,892,072	-21.3%	
Long Term Liabilities	208,467,000	Other Income	47,342,276	10.9%	
Total Equity	-111,234,000	Other Expense	0	0.0%	
Total Liab. and Equity	235,177,000	Net Profit or Loss	(45,549,796)	-10.4%	

Selected Revenue Departments			Revenue Ranking - 577		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	69,392,337	191,121,548	0.363080
31	Intensive Care Unit	1,221	8,302,544	21,662,920	0.383261
50	Operating Room	1,392	14,964,671	25,628,556	0.583906
52	Labor Room and Delivery Room	380	10,028,848	24,331,956	0.412168
91	Emergency Department	72	55,332,676	122,296,257	0.452448

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,759	4,757,845	02	Capital Cost - Movable Equip	587	10,593,916
04	Employee Benefits	113	92,677,564	05	Administrative and General	588	77,262,101
06	Maintenance and Repairs	0	0	07	Operation of Plant	254	15,414,433
08/09	Laundry / Housekeeping	247	9,781,721	10/11	Dietary and Cafeteria	387	6,910,420
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	623	2,982,743
17	Social Services	434	2,426,212	18	Other General Service Cost	67	46,424,364
19	Non Physician Anesthetists	0	0	20-23	Education Programs	76	53,928,570

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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 Submitted

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 195 POS Beds 248

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,989,347	Total Charges	1,175,885,698	Average Wages	40.80
Fixed Assets	85,340,317	Contract Allowance	855,812,055	72.8%	Medicare Part A 23.0%
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 2.8%
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 - 831

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	1,112	9,171,932	23,633,775	0.388086
50	Operating Room	990	21,294,052	57,585,165	0.369784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	689	19,212,993	93,745,358	0.204949

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,075	8,697,963	02 Capital Cost - Movable Equip	487	12,253,051
04 Employee Benefits	283	50,712,358	05 Administrative and General	1,302	36,118,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	987	6,182,567
08/09 Laundry / Housekeeping	745	4,930,479	10/11 Dietary and Cafeteria	701	4,872,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	943	2,062,477
17 Social Services	552	1,929,169	18 Other General Service Cost	53	64,370,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	12,022,015

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Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL			Nonprofit - Other		
191 NORTH MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
WELLSVILLE, NY 14895				CR Beds 50	POS Beds 70
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.5%
				Length of Stay	4.3
				Average Wages	25.43
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	1.2
				0.0% Days to Collect	
				0.0% Avg Payment Days	55.5
				0.0% Depreciation Rate	1.6%
				0.0% Return on Equity	-
					1,046.2%

Balance Sheet			Income Statement		
Current Assets	8,367,301	Total Charges	0		
Fixed Assets	6,475,623	Contract Allowance	0	0.0%	
Other Assets	7,745,750	Operating Revenue	0	0.0%	
Total Assets	22,588,674	Operating Expense	39,764,842	0.0%	
Current Liabilities	7,174,737	Operating Margin	-39,764,842	0.0%	
Long Term Liabilities	11,811,963	Other Income	2,081,034	0.0%	
Total Equity	3,601,974	Other Expense	0	0.0%	
Total Liab. and Equity	22,588,674	Net Profit or Loss	(37,683,808)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,122	5,233,854	12,390,943	0.422394
31	Intensive Care Unit	2,662	1,479,663	2,696,752	0.548683
50	Operating Room	3,176	2,737,321	11,715,066	0.233658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,666	2,205,658	11,437,509	0.192844

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,599	574,859	02 Capital Cost - Movable Equip	3,184	821,405
04 Employee Benefits	2,070	5,778,448	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,225	953,054
08/09 Laundry / Housekeeping	3,104	755,000	10/11 Dietary and Cafeteria	2,911	1,016,134
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,118	362,025
17 Social Services	1,835	261,585	18 Other General Service Cost	343	1,351,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	597	5,198,150

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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 Submitted

General Short Term

BUFFALO, NY 14210

CR Beds 940 POS Beds 1,157

ERIE

Key Performance 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 16.0%
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 1.8%
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	64	213,209,315	356,901,456	0.597390
31	Intensive Care Unit	142	45,833,433	129,233,885	0.354655
50	Operating Room	129	76,217,098	314,680,649	0.242205
52	Labor Room and Delivery Room	73	20,743,838	36,348,401	0.570695
91	Emergency Department	71	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	124	41,505,062	02 Capital Cost - Movable Equip	100	29,843,044
04 Employee Benefits	19	191,288,384	05 Administrative and General	264	135,753,878
06 Maintenance and Repairs	195	10,955,235	07 Operation of Plant	277	14,674,617
08/09 Laundry / Housekeeping	90	15,967,308	10/11 Dietary and Cafeteria	45	16,499,994
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	728	2,586,522
17 Social Services	73	7,850,035	18 Other General Service Cost	78	40,026,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	45,783,779

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Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL			Nonprofit - Church		
2950 ELMWOOD AVENUE		12/31/2017 365 Days Submitted		General Short Term	
KENMORE, NY 14217				CR Beds 164 POS Beds 184	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
				Length of Stay	3.9
				Average Wages	32.92
				Medicare Part A	10.6%
				Medicare Part B	2.8%
				Current Ratio	1.3
				Days to Collect	62.2
				Avg Payment Days	19.4
				Depreciation Rate	3.8%
				Return on Equity	11.3%

Balance Sheet		Income Statement			
Current Assets	61,598,264	Total Charges	365,279,663		
Fixed Assets	65,639,458	Contract Allowance	201,150,645	55.1%	
Other Assets	43,980,229	Operating Revenue	164,129,018	44.9%	
Total Assets	171,217,951	Operating Expense	168,686,409	102.8%	
Current Liabilities	48,091,333	Operating Margin	-4,557,391	-2.8%	
Long Term Liabilities	83,957,616	Other Income	8,996,618	5.5%	
Total Equity	39,169,002	Other Expense	18,849	0.0%	
Total Liab. and Equity	171,217,951	Net Profit or Loss	4,420,378	2.7%	

Selected Revenue Departments			Revenue Ranking - 1,555		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	23,853,066	63,125,732	0.377866
31	Intensive Care Unit	1,595	5,708,434	26,381,829	0.216377
50	Operating Room	1,014	21,041,546	45,003,168	0.467557
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,774	7,871,075	43,702,803	0.180105

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,566	5,577,899	02	Capital Cost - Movable Equip	1,603	3,700,836
04	Employee Benefits	1,225	13,154,051	05	Administrative and General	1,569	28,225,075
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,133	5,298,646
08/09	Laundry / Housekeeping	1,838	1,968,257	10/11	Dietary and Cafeteria	2,298	1,519,502
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,952	405,310
17	Social Services	0	0	18	Other General Service Cost	286	2,155,880
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.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2017 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 406 POS Beds 639

KINGS

Key Performance 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	40.76
Fixed Assets	0	Contract Allowance	742,576,194	51.7%	Medicare Part A	8.6%
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 - 276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	115,910,232	118,556,461	0.977680
31	Intensive Care Unit	300	28,086,385	28,289,446	0.992822
50	Operating Room	722	26,856,882	26,856,882	1.000000
52	Labor Room and Delivery Room	370	10,168,593	10,168,593	1.000000
91	Emergency Department	112	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	54	60,112,405	02 Capital Cost - Movable Equip	656	9,754,292
04 Employee Benefits	53	131,397,216	05 Administrative and General	463	90,362,630
06 Maintenance and Repairs	90	17,024,874	07 Operation of Plant	106	24,449,385
08/09 Laundry / Housekeeping	199	10,942,361	10/11 Dietary and Cafeteria	302	7,757,946
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	474	3,684,807
17 Social Services	391	2,700,608	18 Other General Service Cost	11	217,063,266
19 Non Physician Anesthetists	76	2,681,479	20-23 Education Programs	176	28,912,758

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Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2017 365 Days Submitted

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 173

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 503.5

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	58,158,192	58,409	995.70600 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,089	669,689	716	935.31983 2
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,086	371,997	05 Administrative and General	3,563	5,451,461
06 Maintenance and Repairs	451	5,415,414	07 Operation of Plant	2,051	2,353,546
08/09 Laundry / Housekeeping	1,772	2,061,747	10/11 Dietary and Cafeteria	1,518	2,570,771
13 Nursing Administration	3,991	288,947	14 Central Service and Supply	2,439	176,785
15 Pharmacy	1,348	2,468,322	16 Medical Records	4,424	149,650
17 Social Services	1,747	299,270	18 Other General Service Cost	657	42,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,233	339,309

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Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER				Nonprofit - Other			
585 SCHENECTADY AVENUE		12/31/2017 365 Days Amended		General Short Term			
BROOKLYN, NY 11203				CR Beds 161	POS Beds 303		
KINGS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%		
				Length of Stay	6.4		
Balance Sheet		Income Statement					
Current Assets	52,867,000	Total Charges	955,082,511	Average Wages	37.68		
Fixed Assets	42,207,000	Contract Allowance	731,781,531	76.6%	Medicare Part A	19.9%	
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	1.6%	
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 - 1,217			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	875	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	1,611	12,307,155	36,143,798	0.340505		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	834	16,671,324	101,564,935	0.164144		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,909	4,258,693	02	Capital Cost - Movable Equip	1,781	3,134,773
04	Employee Benefits	208	61,038,996	05	Administrative and General	1,278	36,926,160
06	Maintenance and Repairs	0	0	07	Operation of Plant	319	13,792,680
08/09	Laundry / Housekeeping	313	8,620,772	10/11	Dietary and Cafeteria	293	7,865,027
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,060	1,797,336
17	Social Services	273	3,492,942	18	Other General Service Cost	91	24,644,070
19	Non Physician Anesthetists	0	0	20-23	Education Programs	301	14,805,066

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Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2017 365 Days Submitted

Psychiatric

NEW YORK, NY 10035

CR Beds 193 POS Beds 164

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 232.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,784

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	4,683	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,215	255,019	05 Administrative and General	4,049	4,059,140
06 Maintenance and Repairs	578	4,131,510	07 Operation of Plant	5,101	144,236
08/09 Laundry / Housekeeping	2,730	997,096	10/11 Dietary and Cafeteria	2,211	1,621,779
13 Nursing Administration	3,928	308,209	14 Central Service and Supply	3,487	11,307
15 Pharmacy	1,273	2,696,743	16 Medical Records	3,618	259,893
17 Social Services	0	0	18 Other General Service Cost	606	82,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	269,681

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Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER				Nonprofit - Other	
55 PALMER AVENUE		12/31/2017 365 Days Submitted		General Short Term	
BRONXVILLE, NY 10708				CR Beds 288	POS Beds 291
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	79,876,000	Total Charges	863,654,614	Average Wages	44.50
Fixed Assets	143,916,000	Contract Allowance	595,053,093	68.9%	Medicare Part A 12.1%
Other Assets	87,134,000	Operating Revenue	268,601,521	31.1%	Medicare Part B 3.8%
Total Assets	<u>310,926,000</u>	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 5.0%
Total Liab. and Equity	<u>310,926,000</u>	Net Profit or Loss	<u>11,254,000</u>	4.2%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 1,017	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	64,761,147	100,270,932	0.645862
31	Intensive Care Unit	969	10,481,742	15,472,302	0.677452
50	Operating Room	858	23,894,136	77,928,448	0.306616
52	Labor Room and Delivery Room	522	8,282,724	38,014,221	0.217885
91	Emergency Department	488	24,054,903	100,361,651	0.239682
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,060	8,794,439	02	Capital Cost - Movable Equip 1,145 5,985,064
04	Employee Benefits	369	41,568,333	05	Administrative and General 759 63,347,208
06	Maintenance and Repairs	0	0	07	Operation of Plant 608 9,021,324
08/09	Laundry / Housekeeping	668	5,357,380	10/11	Dietary and Cafeteria 654 5,079,402
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 789 2,450,940
17	Social Services	0	0	18	Other General Service Cost 137 11,014,034
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL			Nonprofit - Other		
100 EAST 77TH STREET		12/31/2017 365 Days Submitted		General Short Term	
NEW YORK, NY 10021				CR Beds 422	POS Beds 652
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	231,282,000	Total Charges	3,477,315,638	Average Wages	60.66
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	<u>1,286,862,000</u>	Operating Expense	<u>1,209,882,658</u>	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	<u>484,561,000</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>1,286,862,000</u>	Net Profit or Loss	<u>24,296,889</u>	2.4%	Return on Equity 5.0%
Selected Revenue Departments			Revenue Ranking - 151		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	128,711,991	844,088,788	0.152486
31	Intensive Care Unit	254	31,065,641	97,897,504	0.317328
50	Operating Room	6	250,736,730	710,295,193	0.353004
52	Labor Room and Delivery Room	77	20,606,509	16,207,515	1.271417
91	Emergency Department	97	49,807,398	219,873,392	0.226528
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	43,818,255	02 Capital Cost - Movable Equip	81	34,218,445
04 Employee Benefits	67	121,165,714	05 Administrative and General	173	179,611,611
06 Maintenance and Repairs	57	22,135,225	07 Operation of Plant	411	11,757,872
08/09 Laundry / Housekeeping	116	14,195,453	10/11 Dietary and Cafeteria	121	11,998,005
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	769	2,485,121
17 Social Services	575	1,851,437	18 Other General Service Cost	6	306,119,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	55,924,328

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Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL				Government - County			
7785 NORTH STATE STREET		12/31/2017 365 Days Submitted		General Short Term			
LOWVILLE, NY 13367				CR Beds 25	POS Beds 25		
LEWIS		Key Performance 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	4.8%	
Total Assets	<u>58,420,906</u>	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	2.3%	
Total Liab. and Equity	<u>58,420,906</u>	Net Profit or Loss	<u>(1,393,387)</u>	-2.1%	Return on Equity	7.2%	
Selected Revenue Departments				Revenue Ranking - 2,572			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,829	6,280,629	2,846,146	2.206714		
31	Intensive Care Unit	2,613	1,630,367	1,024,878	1.590791		
50	Operating Room	3,123	2,984,671	10,182,593	0.293115		
52	Labor Room and Delivery Room	2,478	198,558	921,428	0.215489		
91	Emergency Department	3,216	2,981,719	7,987,434	0.373301		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,292	1,659,743	02	Capital Cost - Movable Equip	2,454	1,615,052
04	Employee Benefits	836	20,403,797	05	Administrative and General	0	0
06	Maintenance and Repairs	1,077	1,447,134	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,887	1,889,405	10/11	Dietary and Cafeteria	1,582	2,477,284
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,263	656,452
17	Social Services	1,843	256,514	18	Other General Service Cost	276	2,379,149
19	Non Physician Anesthetists	0	0	20-23	Education Programs	490	7,135,682

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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 Amended

General Short Term

BRONX, NY 10451

CR Beds 287 POS Beds 586

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Length of Stay 4.7

Average Wages 36.64

Medicare Part A 11.4%

Medicare Part B 1.8%

Current Ratio 1.4

Days to Collect 52.1

Avg Payment Days 378.2

Depreciation Rate 0.0%

Return on Equity -24.7%

Balance Sheet

Income Statement

Current Assets	892,649,474
Fixed Assets	0
Other Assets	0
Total Assets	892,649,474
Current Liabilities	630,689,296
Long Term Liabilities	0
Total Equity	261,960,178
Total Liab. and Equity	892,649,474

Total Charges	958,999,702
Contract Allowance	442,666,737
Operating Revenue	516,332,965
Operating Expense	634,568,185
Operating Margin	-118,235,220
Other Income	53,559,700
Other Expense	0
Net Profit or Loss	(64,675,520)

Selected Revenue Departments

Revenue Ranking - 435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	103,261,792	103,261,792	1.000000
31	Intensive Care Unit	266	30,428,700	30,428,700	1.000000
50	Operating Room	1,262	16,824,857	16,824,857	1.000000
52	Labor Room and Delivery Room	297	11,446,351	11,446,351	1.000000
91	Emergency Department	28	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	547	15,735,058	02 Capital Cost - Movable Equip	792	8,466,230
04 Employee Benefits	62	123,803,023	05 Administrative and General	616	74,499,789
06 Maintenance and Repairs	154	12,496,069	07 Operation of Plant	194	18,327,282
08/09 Laundry / Housekeeping	200	10,903,437	10/11 Dietary and Cafeteria	858	4,275,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	608	3,030,379
17 Social Services	203	4,342,482	18 Other General Service Cost	25	119,234,834
19 Non Physician Anesthetists	539	239,945	20-23 Education Programs	75	54,035,434

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Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL			Nonprofit - Other		
140 BURWELL STREET		12/31/2017 365 Days Submitted		Other	
LITTLE FALLS, NY 13365		CR Beds 25		POS Beds 25	
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.4%	
		Length of Stay		7.6	
		Average Wages			
		58.0%		Medicare Part A 0.0%	
		42.0%		Medicare Part B 8.7%	
		111.9%		Current Ratio 2.2	
		-11.9%		Days to Collect 42.5	
		9.7%		Avg Payment Days 40.6	
		0.0%		Depreciation Rate 3.4%	
		-2.1%		Return on Equity -3.4%	
Balance Sheet			Income Statement		
Current Assets	9,227,199	Total Charges	65,781,526		
Fixed Assets	16,056,752	Contract Allowance	38,133,590		
Other Assets	1,594,394	Operating Revenue	27,647,936		
Total Assets	<u>26,878,345</u>	Operating Expense	<u>30,930,919</u>		
Current Liabilities	4,278,588	Operating Margin	-3,282,983		
Long Term Liabilities	5,172,449	Other Income	2,688,725		
Total Equity	<u>17,427,308</u>	Other Expense	0		
Total Liab. and Equity	<u>26,878,345</u>	Net Profit or Loss	<u>(594,258)</u>		
Selected Revenue Departments			Revenue Ranking - 3,703		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,771	6,478,565	5,898,958	1.098256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,258	2,455,415	5,081,397	0.483217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,611	4,464,568	10,471,680	0.426347
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,322	1,632,971	02	Capital Cost - Movable Equip 943,497
04	Employee Benefits	2,700	3,409,779	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,100,295
08/09	Laundry / Housekeeping	2,973	835,761	10/11	Dietary and Cafeteria 686,246
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 431,696
17	Social Services	2,190	137,808	18	Other General Service Cost 2,347,033
19	Non Physician Anesthetists	0	0	20-23	Education Programs 5,227,326

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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 Submitted

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,191 POS Beds 1,025

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,212,497,000	Total Charges	8,647,095,609	Average Wages	50.73	
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	5.6%
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 - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	390,077,908	2,470,114,118	0.157919
31	Intensive Care Unit	41	81,284,145	237,979,328	0.341560
50	Operating Room	65	96,542,315	458,286,699	0.210659
52	Labor Room and Delivery Room	9	42,215,306	84,216,799	0.501269
91	Emergency Department	7	110,620,398	584,378,109	0.189296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	123,076,731	02 Capital Cost - Movable Equip	27	57,057,325
04 Employee Benefits	8	289,940,594	05 Administrative and General	24	421,594,256
06 Maintenance and Repairs	23	36,418,252	07 Operation of Plant	160	19,987,026
08/09 Laundry / Housekeeping	12	32,304,546	10/11 Dietary and Cafeteria	25	22,495,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	347	4,604,343
17 Social Services	101	6,815,106	18 Other General Service Cost	3	588,274,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	101,571,191

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Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2017 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 641 POS Beds 711

KINGS

Key Performance 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	55.87
Fixed Assets	308,549,000	Contract Allowance	2,288,113,072	70.5%	Medicare Part A	25.4%
Other Assets	426,570,230	Operating Revenue	958,436,821	29.5%	Medicare Part B	4.7%
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	3.4%
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 - 161

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	677	14,931,518	107,801,378	0.138510
50	Operating Room	62	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	13	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	125	41,471,202	02 Capital Cost - Movable Equip	37	45,975,262
04 Employee Benefits	23	180,442,370	05 Administrative and General	337	112,635,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	19,496,174
08/09 Laundry / Housekeeping	107	14,885,974	10/11 Dietary and Cafeteria	278	8,111,966
13 Nursing Administration	1,149	2,514,121	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	130	8,310,377
17 Social Services	0	0	18 Other General Service Cost	37	88,916,633
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	80,357,205

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Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER			Government - State		
WARD'S ISLAND		3/31/2017 365 Days Submitted		Psychiatric	
NEW YORK, NY 10035				CR Beds 234 POS Beds 509	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.2%	
				Length of Stay 265.3	
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 - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	708	64,944,533	59,948	1,083.3477 85
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,249	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,723	655,968	05	Administrative and General
06	Maintenance and Repairs	408	6,082,718	07	Operation of Plant
08/09	Laundry / Housekeeping	2,006	1,713,064	10/11	Dietary and Cafeteria
13	Nursing Administration	4,570	163,433	14	Central Service and Supply
15	Pharmacy	1,043	3,404,751	16	Medical Records
17	Social Services	2,996	136	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL				Nonprofit - Other	
42084 STATE HIGHWAY 28		12/31/2017 365 Days Submitted		General Short Term	
MARGARETVILLE, NY 12455				CR Beds 15	POS Beds 15
DELAWARE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)				Occupancy Rate	21.7%
				Length of Stay	10.3
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 16.3%
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 1.4%
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 - 4,640	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,359	2,462,283	2,455,328	1.002833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,167	563,537	413,341	1.363371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	2,962,212	2,608,240	1.135713
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,827	451,394	02	Capital Cost - Movable Equip 3,612 569,702
04	Employee Benefits	2,785	3,213,634	05	Administrative and General 0 0
06	Maintenance and Repairs	1,704	328,759	07	Operation of Plant 4,707 311,241
08/09	Laundry / Housekeeping	3,371	625,160	10/11	Dietary and Cafeteria 3,482 729,853
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,176 184,247
17	Social Services	1,958	216,898	18	Other General Service Cost 296 2,012,879
19	Non Physician Anesthetists	0	0	20-23	Education Programs 726 3,441,715

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Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2017 365 Days Submitted

General Short Term

COOPERSTOWN, NY 13326

CR Beds 160 POS Beds 180

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Length of Stay 4.9

Average Wages 38.42

Medicare Part A 13.9%

Medicare Part B 9.5%

Current Ratio 1.2

Days to Collect 73.8

Avg Payment Days 25.4

Depreciation Rate 0.0%

Return on Equity -3.5%

Balance Sheet

Income Statement

Current Assets	87,910,558
Fixed Assets	198,896,156
Other Assets	63,443,867
Total Assets	350,250,581
Current Liabilities	73,725,550
Long Term Liabilities	78,637,014
Total Equity	197,888,017
Total Liab. and Equity	350,250,581

Total Charges	1,096,205,122
Contract Allowance	644,287,851
Operating Revenue	451,917,271
Operating Expense	524,123,411
Operating Margin	-72,206,140
Other Income	64,711,282
Other Expense	-628,457
Net Profit or Loss	(6,866,401)

Selected Revenue Departments

Revenue Ranking - 542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,445	33,229,310	30,441,401	1.091583
31	Intensive Care Unit	782	13,489,077	16,096,390	0.838019
50	Operating Room	1,113	19,206,544	52,091,354	0.368709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,422	10,582,218	17,591,616	0.601549

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,559	1,379,727	02 Capital Cost - Movable Equip	3,381	688,352
04 Employee Benefits	823	20,853,521	05 Administrative and General	564	79,084,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	245	15,688,791
08/09 Laundry / Housekeeping	660	5,410,765	10/11 Dietary and Cafeteria	1,462	2,660,210
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	550	3,271,330
17 Social Services	541	1,963,399	18 Other General Service Cost	165	7,870,157
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	4,916,643

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Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL				Government - Other			
1 HOSPITAL DRIVE		12/31/2017 365 Days Amended		General Short Term			
MASSENA, NY 13662				CR Beds 50	POS Beds 50		
SAINT LAWRENCE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
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	<u>38,439,260</u>	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	1.7%	
Total Liab. and Equity	<u>38,439,260</u>	Net Profit or Loss	<u>(6,479,189)</u>	-13.5%	Return on Equity	-40.6%	
Selected Revenue Departments				Revenue Ranking - 2,973			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,077	9,719,418	4,268,189	2.277176		
31	Intensive Care Unit	2,051	3,414,387	2,588,284	1.319170		
50	Operating Room	3,167	2,761,482	3,621,734	0.762475		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,903	3,657,238	8,723,315	0.419249		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,758	1,183,588	02	Capital Cost - Movable Equip	2,879	1,054,333
04	Employee Benefits	1,462	10,452,423	05	Administrative and General	0	0
06	Maintenance and Repairs	1,062	1,492,767	07	Operation of Plant	4,837	260,737
08/09	Laundry / Housekeeping	2,739	993,307	10/11	Dietary and Cafeteria	2,960	982,808
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,514	1,191,129
17	Social Services	1,326	532,091	18	Other General Service Cost	299	1,987,275
19	Non Physician Anesthetists	0	0	20-23	Education Programs	477	7,471,669

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Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2017 365 Days Submitted

General Short Term

MEDINA, NY 14103

CR Beds 25 POS Beds 34

ORLEANS

Key Performance 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 9.1%
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 0.6%
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 - 4,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,029	3,031,827	4,012,579	0.755581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,369,813	2,823,393	0.485166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,137	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	5,274	224,259	02 Capital Cost - Movable Equip	3,040	922,900
04 Employee Benefits	3,715	1,689,763	05 Administrative and General	0	0
06 Maintenance and Repairs	1,200	1,117,215	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,334	639,981	10/11 Dietary and Cafeteria	3,140	885,187
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	364	1,076,012
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	4,602,236

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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 Submitted		Cancer	
NEW YORK, NY 10021				CR Beds 473	POS Beds 514
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	522,383,000	Total Charges	6,843,412,241	Average Wages	
Fixed Assets	2,634,356,000	Contract Allowance	3,920,431,414	57.3%	Medicare Part A
Other Assets	250,675,908	Operating Revenue	2,922,980,827	42.7%	Medicare Part B
Total Assets	<u>3,407,414,908</u>	Operating Expense	<u>3,442,832,335</u>	117.8%	Current Ratio
Current Liabilities	730,434,571	Operating Margin	-519,851,508	-17.8%	Days to Collect
Long Term Liabilities	1,122,788,908	Other Income	744,289,050	25.5%	Avg Payment Days
Total Equity	<u>1,554,191,429</u>	Other Expense	-7,820,458	-0.3%	Depreciation Rate
Total Liab. and Equity	<u>3,407,414,908</u>	Net Profit or Loss	<u>232,258,000</u>	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	11	378,894,344	847,679,250	0.446978
31	Intensive Care Unit	145	44,861,132	78,993,850	0.567907
50	Operating Room	39	119,151,235	244,898,029	0.486534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	534	22,584,746	84,614,687	0.266913
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6	153,535,017	02	Capital Cost - Movable Equip
04	Employee Benefits	54	129,875,515	05	Administrative and General
06	Maintenance and Repairs	16	40,805,449	07	Operation of Plant
08/09	Laundry / Housekeeping	11	32,540,702	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(3,580,714)	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	18	14,934,447	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				12	118,671,864

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Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO			Nonprofit - Church		
565 ABBOTT ROAD		12/31/2017 365 Days Submitted		General Short Term	
BUFFALO, NY 14220				CR Beds 364 POS Beds 387	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.3%	
				Length of Stay 4.9	
Balance Sheet		Income Statement			
Current Assets	123,278,537	Total Charges	941,169,472	Average Wages	35.40
Fixed Assets	99,626,450	Contract Allowance	551,820,576	58.6% Medicare Part A	13.3%
Other Assets	78,595,393	Operating Revenue	389,348,896	41.4% Medicare Part B	3.7%
Total Assets	<u>301,500,380</u>	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	4.8%
Total Liab. and Equity	<u>301,500,380</u>	Net Profit or Loss	<u>2,759,465</u>	0.7% Return on Equity	-6.6%
Selected Revenue Departments			Revenue Ranking - 663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	72,064,475	176,228,804	0.408926
31	Intensive Care Unit	524	18,208,104	44,673,482	0.407582
50	Operating Room	419	39,378,111	82,168,445	0.479236
52	Labor Room and Delivery Room	543	8,045,976	11,483,729	0.700641
91	Emergency Department	482	24,188,978	89,066,451	0.271583
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	866	10,778,966	02	Capital Cost - Movable Equip
04	Employee Benefits	304	48,659,834	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	906	4,154,493	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2017 365 Days Submitted

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 299 POS Beds 375

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 14.1%
Other Assets	69,646,000	Operating Revenue	211,212,856	21.3%	Medicare Part B 3.7%
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 2.1%
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 - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	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	918	22,699,825	99,419,084	0.228325
52	Labor Room and Delivery Room	792	5,783,002	11,698,117	0.494353
91	Emergency Department	612	20,755,881	91,761,618	0.226193

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,288	7,305,019	02 Capital Cost - Movable Equip	965	7,201,822
04 Employee Benefits	495	32,856,546	05 Administrative and General	1,092	44,850,650
06 Maintenance and Repairs	667	3,424,799	07 Operation of Plant	1,553	3,577,192
08/09 Laundry / Housekeeping	849	4,394,858	10/11 Dietary and Cafeteria	1,359	2,884,294
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	964	2,009,388
17 Social Services	593	1,772,121	18 Other General Service Cost	150	9,515,815
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	1,347,537

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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 Amended

General Short Term

NEW YORK, NY 10029

CR Beds 196 POS Beds 363

NEW YORK

Key Performance 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 36.97

Fixed Assets 0

Contract Allowance 243,351,559

47.3% Medicare Part A 7.8%

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 - 1,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	53,674,732	53,674,732	1.000000
31	Intensive Care Unit	743	13,982,501	13,982,501	1.000000
50	Operating Room	2,018	8,763,209	8,763,209	1.000000
52	Labor Room and Delivery Room	643	7,056,712	7,056,712	1.000000
91	Emergency Department	428	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	959	9,695,981	02 Capital Cost - Movable Equip	1,331	4,859,488
04 Employee Benefits	147	76,220,196	05 Administrative and General	957	51,504,893
06 Maintenance and Repairs	251	9,089,370	07 Operation of Plant	306	13,987,384
08/09 Laundry / Housekeeping	403	7,389,918	10/11 Dietary and Cafeteria	1,038	3,739,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	882	2,206,496
17 Social Services	269	3,526,798	18 Other General Service Cost	63	51,163,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	49,784,303

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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 Submitted

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 370 POS Beds 280

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Length of Stay 293.4

Average Wages 28.89

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(55,889,118)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	83,513,708	96,517	865.27459 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,013	780,383	6,628	117.74034 4
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,098	361,224	05 Administrative and General	4,130	3,858,066
06 Maintenance and Repairs	536	4,471,678	07 Operation of Plant	2,883	1,233,534
08/09 Laundry / Housekeeping	2,524	1,151,239	10/11 Dietary and Cafeteria	2,073	1,770,537
13 Nursing Administration	4,658	149,254	14 Central Service and Supply	0	0
15 Pharmacy	1,305	2,605,982	16 Medical Records	3,369	304,709
17 Social Services	0	0	18 Other General Service Cost	609	81,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	268,532

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Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER			Government - State		
1400 NOYES ST		3/31/2017 365 Days Submitted		Psychiatric	
UTICA, NY 13502				CR Beds 30	POS Beds 189
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%
				Length of Stay	23.1
				Average Wages	23.72
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	22,920,683		
Current Liabilities	0	Operating Margin	-22,920,683		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(22,920,683)		

Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,386	15,587,832	10,851	1,436.534144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,522	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,248	234,238	05 Administrative and General	5,076	2,066,426
06 Maintenance and Repairs	874	2,197,692	07 Operation of Plant	3,626	725,702
08/09 Laundry / Housekeeping	3,245	687,656	10/11 Dietary and Cafeteria	2,856	1,055,272
13 Nursing Administration	3,155	601,897	14 Central Service and Supply	3,557	1,790
15 Pharmacy	2,359	784,579	16 Medical Records	4,306	165,989
17 Social Services	0	0	18 Other General Service Cost	445	479,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL				Government - County	
435 EAST HENRIETTA ROAD		12/31/2017 365 Days Submitted		General Short Term	
ROCHESTER, NY 14620				CR Beds 5	POS Beds 5
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.4%
				Length of Stay	1.0
Balance Sheet		Income Statement			
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 2.2%
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 - 2,514	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,959	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,054	3,824,029	02 Capital Cost - Movable Equip	2,884	1,049,213
04 Employee Benefits	2,296	4,752,451	05 Administrative and General	0	0
06 Maintenance and Repairs	804	2,610,568	07 Operation of Plant	2,503	1,658,176
08/09 Laundry / Housekeeping	1,178	3,340,832	10/11 Dietary and Cafeteria	531	5,852,124
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,864	222,623
17 Social Services	1,071	769,973	18 Other General Service Cost	219	4,694,082
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	5,938,440

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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 Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,449 POS Beds 1,491

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,276,165,000	Total Charges	12,236,594,851		Average Wages	48.77
Fixed Assets	1,056,355,000	Contract Allowance	9,508,250,851	77.7%	Medicare Part A	16.7%
Other Assets	1,045,536,000	Operating Revenue	2,728,344,000	22.3%	Medicare Part B	2.2%
Total Assets	3,378,056,000	Operating Expense	3,584,896,000	131.4%	Current Ratio	1.6
Current Liabilities	812,086,000	Operating Margin	-856,552,000	-31.4%	Days to Collect	6.5
Long Term Liabilities	1,833,221,000	Other Income	898,193,000	32.9%	Avg Payment Days	57.3
Total Equity	732,749,000	Other Expense	1,791,000	0.1%	Depreciation Rate	3.3%
Total Liab. and Equity	3,378,056,000	Net Profit or Loss	39,850,000	1.5%	Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	618,115,303	3,603,669,058	0.171524
31	Intensive Care Unit	186	38,022,545	202,838,332	0.187452
50	Operating Room	26	137,816,799	689,682,699	0.199826
52	Labor Room and Delivery Room	32	27,559,207	77,173,835	0.357106
91	Emergency Department	5	132,163,084	959,809,367	0.137697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	143,192,942	02 Capital Cost - Movable Equip	5	93,455,955
04 Employee Benefits	2	546,850,829	05 Administrative and General	35	349,537,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	104,810,196
08/09 Laundry / Housekeeping	3	42,685,832	10/11 Dietary and Cafeteria	5	34,563,925
13 Nursing Administration	265	8,127,742	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	17	18,682,584
17 Social Services	4	26,765,601	18 Other General Service Cost	5	343,562,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	253,025,133

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Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2017 365 Days Submitted

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63 POS Beds 245

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
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	17.8%
Other Assets	15,198,000	Operating Revenue	66,015,993	23.8%	Medicare Part B	2.3%
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	4.9%
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 - 2,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	22,095,889	77,157,255	0.286375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,969	9,177,942	12,706,923	0.722279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,143	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	4,081	915,320	02 Capital Cost - Movable Equip	1,754	3,193,129
04 Employee Benefits	1,197	13,451,810	05 Administrative and General	1,966	19,496,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,294	4,544,626
08/09 Laundry / Housekeeping	1,777	2,055,013	10/11 Dietary and Cafeteria	1,815	2,090,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,276	648,739
17 Social Services	0	0	18 Other General Service Cost	183	6,219,167
19 Non Physician Anesthetists	0	0	20-23 Education Programs	524	6,371,694

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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 Submitted		General Short Term	
NEW ROCHELLE, NY 10802				CR Beds 151	POS Beds 242
WESTCHESTER		Key Performance 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 26.7%
Other Assets	26,321,000	Operating Revenue	151,586,746	27.0%	Medicare Part B 3.4%
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 15.1%
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 - 1,633	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,235	40,031,640	150,313,283	0.266321
31	Intensive Care Unit	1,551	5,963,295	16,675,016	0.357619
50	Operating Room	939	22,240,348	46,533,872	0.477939
52	Labor Room and Delivery Room	1,710	1,625,278	1,816,830	0.894568
91	Emergency Department	1,135	13,004,417	43,671,506	0.297778
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,300	7,200,851	02	Capital Cost - Movable Equip 1,740 3,238,012
04	Employee Benefits	544	30,401,334	05	Administrative and General 1,734 23,972,803
06	Maintenance and Repairs	364	6,849,406	07	Operation of Plant 2,379 1,818,971
08/09	Laundry / Housekeeping	765	4,839,662	10/11	Dietary and Cafeteria 692 4,924,628
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,397 1,336,837
17	Social Services	887	1,032,507	18	Other General Service Cost 115 15,107,561
19	Non Physician Anesthetists	0	0	20-23	Education Programs 242 19,882,899

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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 Submitted		Other	
TICONDEROGA, NY 12883				CR Beds 15	POS Beds 25
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.6%
				Length of Stay	2.6
Balance Sheet		Income Statement			
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 21.3%
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 3.1%
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 - 5,175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,894	938,037	24,304	38.595992
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	3,004	3,414,678	4,164,778	0.819894
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,906	402,463	02	Capital Cost - Movable Equip 4,151 363,904
04	Employee Benefits	4,215	1,136,510	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,288 461,072
08/09	Laundry / Housekeeping	5,625	92,479	10/11	Dietary and Cafeteria 5,900 4,661
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,915 215,719
17	Social Services	0	0	18	Other General Service Cost 648 49,702
19	Non Physician Anesthetists	0	0	20-23	Education Programs 955 1,428,148

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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 Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 596 POS Beds 1,111

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	301,030,116	Total Charges	3,030,703,122	
Fixed Assets	344,329,817	Contract Allowance	2,168,966,797	71.6%
Other Assets	638,817,294	Operating Revenue	861,736,325	28.4%
Total Assets	1,284,177,227	Operating Expense	1,051,302,556	122.0%
Current Liabilities	312,486,726	Operating Margin	-189,566,231	-22.0%
Long Term Liabilities	749,491,569	Other Income	284,514,344	33.0%
Total Equity	222,198,932	Other Expense	0	0.0%
Total Liab. and Equity	1,284,177,227	Net Profit or Loss	94,948,113	11.0%

Average Wages 39.54

Medicare Part A 21.5%

Medicare Part B 6.5%

Current Ratio 1.0

Days to Collect 61.1

Avg Payment Days 49.1

Depreciation Rate 11.5%

Return on Equity 42.7%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	175,271,416	884,777,072	0.198097
31	Intensive Care Unit	428	21,933,676	91,383,263	0.240019
50	Operating Room	113	79,625,149	216,835,482	0.367215
52	Labor Room and Delivery Room	798	5,731,582	3,393,039	1.689218
91	Emergency Department	49	59,958,805	171,172,555	0.350283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	43,371,931	02 Capital Cost - Movable Equip	65	38,686,758
04 Employee Benefits	38	152,555,142	05 Administrative and General	234	147,531,642
06 Maintenance and Repairs	18	39,356,168	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	69	17,431,101	10/11 Dietary and Cafeteria	390	6,892,514
13 Nursing Administration	4,954	109,454	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	156	7,477,045
17 Social Services	267	3,539,264	18 Other General Service Cost	20	137,097,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	117,470,559

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Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL			Nonprofit - Other		
ONE GUSTAVE L LEVY PLACE		12/31/2017 365 Days Submitted	General Short Term		
NEW YORK, NY 10029			CR Beds 1,009 POS Beds 1,171		
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	94.8%	
			Length of Stay	6.2	
			Average Wages	46.81	
			62.1% Medicare Part A	17.2%	
			37.9% Medicare Part B	5.5%	
			99.9% Current Ratio	3.0	
			0.1% Days to Collect	60.9	
			5.8% Avg Payment Days	45.6	
			-8.0% Depreciation Rate	1.6%	
			13.8% Return on Equity	16.9%	
Balance Sheet			Income Statement		
Current Assets	1,604,490,000	Total Charges	6,509,497,846		
Fixed Assets	950,670,000	Contract Allowance	4,041,624,709		
Other Assets	1,537,480,000	Operating Revenue	2,467,873,137		
Total Assets	<u>4,092,640,000</u>	Operating Expense	<u>2,466,493,561</u>		
Current Liabilities	538,565,000	Operating Margin	1,379,576		
Long Term Liabilities	1,536,474,000	Other Income	142,422,418		
Total Equity	<u>2,017,601,000</u>	Other Expense	<u>-196,751,006</u>		
Total Liab. and Equity	<u>4,092,640,000</u>	Net Profit or Loss	<u>340,553,000</u>		
Selected Revenue Departments			Revenue Ranking - 16		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	469,671,421	1,712,956,816	0.274188
31	Intensive Care Unit	46	80,245,371	219,954,855	0.364827
50	Operating Room	7	225,697,545	520,827,709	0.433344
52	Labor Room and Delivery Room	40	26,082,642	44,513,800	0.585945
91	Emergency Department	29	75,217,700	326,371,032	0.230467
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	43	66,720,522	02 Capital Cost - Movable Equip	11	80,163,814
04 Employee Benefits	10	258,539,619	05 Administrative and General	64	287,732,930
06 Maintenance and Repairs	867	2,269,481	07 Operation of Plant	26	46,989,854
08/09 Laundry / Housekeeping	13	31,549,509	10/11 Dietary and Cafeteria	10	30,086,839
13 Nursing Administration	2,204	1,125,553	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	47	12,946,629
17 Social Services	20	13,227,785	18 Other General Service Cost	8	253,415,918
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	272,642,754

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Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2017 365 Days Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 621 POS Beds 1,028

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	246,746,317	Total Charges	3,416,122,675	Average Wages	40.63
Fixed Assets	544,517,449	Contract Allowance	2,389,995,380	70.0% Medicare Part A	16.9%
Other Assets	259,840,642	Operating Revenue	1,026,127,295	30.0% Medicare Part B	3.3%
Total Assets	1,051,104,408	Operating Expense	1,146,060,074	111.7%	Current Ratio 0.9
Current Liabilities	287,771,524	Operating Margin	-119,932,779	-11.7%	Days to Collect 48.7
Long Term Liabilities	842,841,251	Other Income	135,652,963	13.2%	Avg Payment Days 59.2
Total Equity	-79,508,367	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	1,051,104,408	Net Profit or Loss	15,720,184	1.5%	Return on Equity -19.8%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	187,158,389	946,030,800	0.197835
31	Intensive Care Unit	222	34,291,070	132,486,800	0.258826
50	Operating Room	141	71,917,353	116,666,234	0.616437
52	Labor Room and Delivery Room	394	9,770,702	31,012,235	0.315060
91	Emergency Department	36	69,009,005	350,005,892	0.197165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	47,617,991	02 Capital Cost - Movable Equip	105	28,825,936
04 Employee Benefits	32	163,492,809	05 Administrative and General	249	141,628,406
06 Maintenance and Repairs	1,937	124,411	07 Operation of Plant	19	53,354,920
08/09 Laundry / Housekeeping	99	15,526,089	10/11 Dietary and Cafeteria	37	18,152,772
13 Nursing Administration	1,062	2,746,209	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	169	6,875,789
17 Social Services	231	3,859,189	18 Other General Service Cost	12	195,904,375
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	74,189,243

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330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER				Nonprofit - Church	
5300 MILITARY ROAD		12/31/2017 365 Days Submitted		General Short Term	
LEWISTON, NY 14092				CR Beds 143 POS Beds 179	
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
				Length of Stay	5.8
				Average Wages	36.92
				Medicare Part A	13.5%
				Medicare Part B	5.9%
				Current Ratio	1.7
				Days to Collect	74.0
				Avg Payment Days	11.5
				Depreciation Rate	5.0%
				Return on Equity	-3.9%

Balance Sheet		Income Statement			
Current Assets	21,184,412	Total Charges	178,052,892		
Fixed Assets	24,383,687	Contract Allowance	94,618,443	53.1%	
Other Assets	7,644,474	Operating Revenue	83,434,449	46.9%	
Total Assets	53,212,573	Operating Expense	100,585,515	120.6%	
Current Liabilities	12,679,876	Operating Margin	-17,151,066	-20.6%	
Long Term Liabilities	13,301,706	Other Income	16,106,846	19.3%	
Total Equity	27,230,991	Other Expense	9,355	0.0%	
Total Liab. and Equity	53,212,573	Net Profit or Loss	(1,053,575)	-1.3%	

Selected Revenue Departments			Revenue Ranking - 2,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	23,266,699	28,382,858	0.819745
31	Intensive Care Unit	1,959	3,720,299	3,644,329	1.020846
50	Operating Room	1,582	12,561,111	27,360,197	0.459102
52	Labor Room and Delivery Room	1,913	1,111,116	577,559	1.923814
91	Emergency Department	2,251	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	2,547	2,744,115	02 Capital Cost - Movable Equip	2,598	1,395,461
04 Employee Benefits	1,241	12,944,875	05 Administrative and General	2,231	15,226,709
06 Maintenance and Repairs	622	3,787,979	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,804	2,028,352	10/11 Dietary and Cafeteria	1,870	2,010,310
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,098	367,122
17 Social Services	0	0	18 Other General Service Cost	346	1,278,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 19 POS Beds 69

NEW YORK

Key Performance 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	35.25
Fixed Assets	47,742,000	Contract Allowance	217,448,664	61.7%	Medicare Part A	0.4%
Other Assets	50,205,000	Operating Revenue	135,263,783	38.3%	Medicare Part B	14.2%
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	3.1%
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 - 1,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,525	2,105,073	1,537,988	1.368719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	915	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	1,387	6,576,663	02 Capital Cost - Movable Equip	1,233	5,399,410
04 Employee Benefits	1,019	16,404,904	05 Administrative and General	1,924	20,408,842
06 Maintenance and Repairs	934	1,980,776	07 Operation of Plant	1,286	4,579,440
08/09 Laundry / Housekeeping	1,674	2,222,022	10/11 Dietary and Cafeteria	2,338	1,476,397
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,117	1,693,106
17 Social Services	1,704	316,987	18 Other General Service Cost	167	7,780,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	5,625,533

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Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2017 365 Days Submitted

General Short Term

EAST MEADOW, NY 11554

CR Beds 377 POS Beds 530

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	188,550,414	Total Charges	1,127,986,851		Average Wages	46.21
Fixed Assets	152,737,946	Contract Allowance	702,522,016	62.3%	Medicare Part A	15.2%
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	1.5%
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 - 593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	85,052,383	317,131,809	0.268193
31	Intensive Care Unit	519	18,428,136	85,429,238	0.215712
50	Operating Room	756	26,217,355	48,947,627	0.535621
52	Labor Room and Delivery Room	588	7,615,996	12,432,173	0.612604
91	Emergency Department	339	29,575,323	50,574,259	0.584790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	8,978,844	02 Capital Cost - Movable Equip	434	13,288,229
04 Employee Benefits	84	113,662,488	05 Administrative and General	522	83,190,249
06 Maintenance and Repairs	354	7,030,393	07 Operation of Plant	163	19,869,715
08/09 Laundry / Housekeeping	379	7,719,561	10/11 Dietary and Cafeteria	645	5,159,997
13 Nursing Administration	5,394	7,417	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	349	4,592,162
17 Social Services	378	2,785,712	18 Other General Service Cost	94	24,007,310
19 Non Physician Anesthetists	663	114,427	20-23 Education Programs	96	45,789,197

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Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL			Nonprofit - Other		
99 EAST STATE STREET		12/31/2017 365 Days Submitted		General Short Term	
GLOVERSVILLE, NY 12078				CR Beds 62	POS Beds 74
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.3%	
		Length of Stay		3.9	
		Average Wages		31.37	
		68.3%		Medicare Part A 6.4%	
		31.7%		Medicare Part B 4.8%	
		101.1%		Current Ratio 4.6	
		-1.1%		Days to Collect 78.2	
		8.1%		Avg Payment Days 25.4	
		-0.9%		Depreciation Rate 1.3%	
		7.9%		Return on Equity 11.7%	
Balance Sheet			Income Statement		
Current Assets	53,314,737	Total Charges	317,710,725		
Fixed Assets	26,332,671	Contract Allowance	217,150,193		
Other Assets	14,575,774	Operating Revenue	100,560,532		
Total Assets	94,223,182	Operating Expense	101,654,162		
Current Liabilities	11,495,499	Operating Margin	-1,093,630		
Long Term Liabilities	14,524,022	Other Income	8,192,366		
Total Equity	68,203,661	Other Expense	-864,796		
Total Liab. and Equity	94,223,182	Net Profit or Loss	7,963,532		
Selected Revenue Departments			Revenue Ranking - 2,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,873	10,969,911	10,987,670	0.998384
31	Intensive Care Unit	2,031	3,475,751	3,125,422	1.112090
50	Operating Room	2,142	7,851,206	33,815,289	0.232179
52	Labor Room and Delivery Room	2,181	608,725	1,217,917	0.499808
91	Emergency Department	2,297	5,549,929	21,354,863	0.259891
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,814	1,133,937	02	Capital Cost - Movable Equip 2,107 2,285,137
04	Employee Benefits	1,106	14,893,638	05	Administrative and General 0 0
06	Maintenance and Repairs	1,169	1,185,822	07	Operation of Plant 3,107 1,029,512
08/09	Laundry / Housekeeping	1,989	1,731,438	10/11	Dietary and Cafeteria 1,302 3,001,035
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,577 1,132,563
17	Social Services	2,754	43,576	18	Other General Service Cost 260 2,859,586
19	Non Physician Anesthetists	0	0	20-23	Education Programs 393 10,510,253

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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 Submitted

General Short Term

BROOKLYN, NY 11215

CR Beds 516 POS Beds 591

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	911,107,000	Total Charges	2,371,776,242	Average Wages	44.45
Fixed Assets	273,390,000	Contract Allowance	1,536,401,776	64.8% Medicare Part A	18.5%
Other Assets	473,502,000	Operating Revenue	835,374,466	35.2% Medicare Part B	2.6%
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	3.5%
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 - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	164,941,541	648,579,134	0.254312
31	Intensive Care Unit	177	39,040,884	109,049,761	0.358010
50	Operating Room	468	36,531,490	66,925,031	0.545857
52	Labor Room and Delivery Room	95	18,956,318	15,378,206	1.232674
91	Emergency Department	158	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	217	29,367,894	02 Capital Cost - Movable Equip	506	11,894,577
04 Employee Benefits	69	120,751,237	05 Administrative and General	545	80,715,982
06 Maintenance and Repairs	234	9,749,913	07 Operation of Plant	431	11,486,789
08/09 Laundry / Housekeeping	89	16,212,059	10/11 Dietary and Cafeteria	276	8,150,776
13 Nursing Administration	4,088	262,247	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	196	6,272,130
17 Social Services	436	2,409,562	18 Other General Service Cost	17	141,949,484
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	63,063,818

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Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2017 365 Days Submitted

General Short Term

NEW YORK, NY 10065

CR Beds 2,068 POS Beds 2,262

NEW YORK

Key Performance 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	50.96
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	4.8%
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	2	300,353,691	02 Capital Cost - Movable Equip	1	157,642,555
04 Employee Benefits	1	709,324,711	05 Administrative and General	2	779,936,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	185,466,743
08/09 Laundry / Housekeeping	1	68,311,380	10/11 Dietary and Cafeteria	1	57,940,931
13 Nursing Administration	4,655	149,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	8	22,089,332
17 Social Services	8	21,082,123	18 Other General Service Cost	4	583,757,774
19 Non Physician Anesthetists	62	3,544,151	20-23 Education Programs	1	327,673,842

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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 Submitted		General Short Term	
CORTLANDT MANOR, NY 10567				CR Beds 128	POS Beds 128
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
				Length of Stay	4.5
				Average Wages	41.82
				75.3% Medicare Part A	17.9%
				24.7% Medicare Part B	5.8%
				97.0% Current Ratio	2.6
				3.0% Days to Collect	49.1
				1.5% Avg Payment Days	51.3
				-0.7% Depreciation Rate	2.4%
				5.2% Return on Equity	7.5%

Balance Sheet		Income Statement			
Current Assets	104,888,681	Total Charges	857,275,174		
Fixed Assets	125,053,420	Contract Allowance	645,813,357	75.3%	
Other Assets	28,391,155	Operating Revenue	211,461,817	24.7%	
Total Assets	258,333,256	Operating Expense	205,098,935	97.0%	
Current Liabilities	40,189,394	Operating Margin	6,362,882	3.0%	
Long Term Liabilities	72,775,406	Other Income	3,100,860	1.5%	
Total Equity	145,368,456	Other Expense	-1,449,395	-0.7%	
Total Liab. and Equity	258,333,256	Net Profit or Loss	10,913,137	5.2%	

Selected Revenue Departments			Revenue Ranking - 1,268		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	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	1,650	11,893,689	41,101,705	0.289372
52	Labor Room and Delivery Room	1,940	1,056,347	6,857,133	0.154051
91	Emergency Department	995	14,482,723	74,163,945	0.195280

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,162	8,097,813	02 Capital Cost - Movable Equip	1,159	5,929,108
04 Employee Benefits	644	26,183,568	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	913	6,597,841
08/09 Laundry / Housekeeping	1,337	2,921,278	10/11 Dietary and Cafeteria	1,196	3,281,443
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,159	1,631,959
17 Social Services	828	1,132,044	18 Other General Service Cost	205	5,429,359
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	47,636,430

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Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2017 365 Days Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 463 POS Beds 535

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	232,949,000	Total Charges	2,363,126,181	Average Wages	42.33
Fixed Assets	258,790,436	Contract Allowance	1,547,739,695	65.5% Medicare Part A	17.9%
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 2.4%
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 - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	196,017,108	708,416,774	0.276697
31	Intensive Care Unit	289	28,590,803	104,110,771	0.274619
50	Operating Room	165	68,030,331	150,399,311	0.452331
52	Labor Room and Delivery Room	200	13,778,998	18,379,888	0.749678
91	Emergency Department	107	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	272	25,872,378	02 Capital Cost - Movable Equip	455	12,809,549
04 Employee Benefits	92	109,426,946	05 Administrative and General	186	171,059,402
06 Maintenance and Repairs	362	6,888,487	07 Operation of Plant	267	15,001,865
08/09 Laundry / Housekeeping	250	9,739,780	10/11 Dietary and Cafeteria	335	7,380,940
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	242	5,551,259
17 Social Services	951	908,306	18 Other General Service Cost	43	80,104,287
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	95,663,008

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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 Submitted		General Short Term	
BROOKLYN, NY 11229				CR Beds 134	POS Beds 134
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	5.2
				Average Wages	43.73
				Medicare Part A	42.4%
				Medicare Part B	3.1%
				Current Ratio	2.3
				Days to Collect	226.0
				Avg Payment Days	73.9
				Depreciation Rate	2.9%
				Return on Equity	-12.7%
Balance Sheet		Income Statement			
Current Assets	53,733,000	Total Charges	197,442,616		
Fixed Assets	19,640,000	Contract Allowance	100,604,616	51.0%	
Other Assets	13,896,000	Operating Revenue	96,838,000	49.0%	
Total Assets	87,269,000	Operating Expense	108,061,000	111.6%	
Current Liabilities	23,857,000	Operating Margin	-11,223,000	-11.6%	
Long Term Liabilities	27,306,000	Other Income	4,782,000	4.9%	
Total Equity	36,106,000	Other Expense	-1,856,000	-1.9%	
Total Liab. and Equity	87,269,000	Net Profit or Loss	(4,585,000)	-4.7%	
Selected Revenue Departments			Revenue Ranking - 2,122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	36,000,882	72,219,579	0.498492
31	Intensive Care Unit	1,701	4,974,249	6,050,437	0.822131
50	Operating Room	2,168	7,692,832	5,345,862	1.439026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,235	11,850,872	17,190,690	0.689377
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,717	2,411,069	02	Capital Cost - Movable Equip
04	Employee Benefits	873	19,507,367	05	Administrative and General
06	Maintenance and Repairs	1,434	646,219	07	Operation of Plant
08/09	Laundry / Housekeeping	1,498	2,590,912	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,363	501,054	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,022	1,051,055

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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 Submitted		Psychiatric	
NEW YORK, NY 10032		CR Beds 21		POS Beds 22	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
		Length of Stay		45.5	
		Average Wages		46.05	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	54,087,326		
Current Liabilities	0	Operating Margin	-54,087,326		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(54,087,326)		

Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,438	7,903,795	6,776	1,166.4396 40
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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,108	351,612	05 Administrative and General	4,881	2,376,267
06 Maintenance and Repairs	644	3,611,344	07 Operation of Plant	1,463	3,862,181
08/09 Laundry / Housekeeping	2,813	940,355	10/11 Dietary and Cafeteria	2,845	1,061,909
13 Nursing Administration	2,792	760,542	14 Central Service and Supply	2,720	115,629
15 Pharmacy	2,079	1,083,105	16 Medical Records	5,002	71,908
17 Social Services	2,964	1,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	4,783,744

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Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL				Nonprofit - Other	
111 DRIVING PARK AVENUE		12/31/2017 365 Days Submitted		General Short Term	
NEWARK, NY 14513				CR Beds 104	POS Beds 120
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	36,984,183	Total Charges	277,552,446	Average Wages	27.65
Fixed Assets	35,409,481	Contract Allowance	178,309,514	64.2%	Medicare Part A 10.8%
Other Assets	51,923,051	Operating Revenue	99,242,932	35.8%	Medicare Part B 3.1%
Total Assets	<u>124,316,715</u>	Operating Expense	<u>95,986,285</u>	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	<u>69,750,318</u>	Other Expense	<u>-2,399,753</u>	-2.4%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>124,316,715</u>	Net Profit or Loss	<u>7,588,658</u>	7.6%	Return on Equity 10.9%
Selected Revenue Departments				Revenue Ranking - 2,098	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,437	14,960,977	34,585,752	0.432576
31	Intensive Care Unit	2,305	2,556,750	5,641,526	0.453202
50	Operating Room	2,683	4,865,199	23,583,561	0.206296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,871	7,341,172	62,465,223	0.117524
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,894	2,139,474	02	Capital Cost - Movable Equip 2,141 2,221,945
04	Employee Benefits	1,826	7,376,423	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,762 3,018,488
08/09	Laundry / Housekeeping	1,883	1,899,570	10/11	Dietary and Cafeteria 1,401 2,796,662
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,437 570,675
17	Social Services	1,165	671,942	18	Other General Service Cost 251 3,161,455
19	Non Physician Anesthetists	0	0	20-23	Education Programs 296 15,318,439

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Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER				Nonprofit - Other	
621 TENTH STREET		12/31/2017 365 Days Submitted		General Short Term	
NIAGARA FALLS, NY 14302				CR Beds 133	POS Beds 171
NIAGARA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	23,642,809	Total Charges	216,667,753	Average Wages	32.09
Fixed Assets	45,352,769	Contract Allowance	119,275,535	55.0%	Medicare Part A 12.2%
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 1.6%
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 - 2,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	19,420,236	36,491,136	0.532191
31	Intensive Care Unit	1,777	4,579,568	5,689,206	0.804957
50	Operating Room	1,321	15,984,972	17,891,271	0.893451
52	Labor Room and Delivery Room	1,870	1,193,486	3,524,536	0.338622
91	Emergency Department	1,638	8,789,395	36,440,899	0.241196
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,667	2,495,971	02	Capital Cost - Movable Equip 1,568 3,847,878
04	Employee Benefits	1,155	14,071,434	05	Administrative and General 2,289 14,629,434
06	Maintenance and Repairs	1,255	994,965	07	Operation of Plant 1,991 2,478,376
08/09	Laundry / Housekeeping	2,179	1,498,322	10/11	Dietary and Cafeteria 1,918 1,946,884
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,655 1,057,757
17	Social Services	0	0	18	Other General Service Cost 215 4,918,040
19	Non Physician Anesthetists	0	0	20-23	Education Programs 857 2,236,635

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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 Submitted		General Short Term	
DANSVILLE, NY 14437				CR Beds 67	POS Beds 72
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%
				Length of Stay	3.4
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 7.4%
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 1.9%
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 - 2,839	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,390	8,087,279	8,241,091	0.981336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,408	6,216,234	16,874,564	0.368379
52	Labor Room and Delivery Room	2,366	316,721	1,205,206	0.262794
91	Emergency Department	2,756	4,004,219	12,665,080	0.316162
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,247,529	02 Capital Cost - Movable Equip	2,504	1,528,349
04 Employee Benefits	1,930	6,541,005	05 Administrative and General	3,159	7,204,070
06 Maintenance and Repairs	1,551	494,349	07 Operation of Plant	2,780	1,335,680
08/09 Laundry / Housekeeping	2,788	958,755	10/11 Dietary and Cafeteria	4,010	562,565
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,943	407,616
17 Social Services	0	0	18 Other General Service Cost	305	1,927,629
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Amended				General Short Term	
BRONX, NY 10467				CR Beds 130	POS Beds 213
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	38.46
Current Assets	198,534,697	Total Charges	350,332,988	50.6%	Medicare Part A 6.3%
Fixed Assets	0	Contract Allowance	177,199,276	49.4%	Medicare Part B 1.2%
Other Assets	0	Operating Revenue	173,133,712	128.5%	Current Ratio 0.8
Total Assets	198,534,697	Operating Expense	222,538,866	-28.5%	Days to Collect 21.8
Current Liabilities	261,779,122	Operating Margin	-49,405,154	10.9%	Avg Payment Days 454.8
Long Term Liabilities	0	Other Income	18,803,075	0.0%	Depreciation Rate 0.0%
Total Equity	-63,244,425	Other Expense	0	-17.7%	Return on Equity 48.4%
Total Liab. and Equity	198,534,697	Net Profit or Loss	(30,602,079)		
Selected Revenue Departments				Revenue Ranking - 1,500	
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	894	11,625,871	11,625,871	1.000000
50	Operating Room	2,306	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,583	5,476,520	02 Capital Cost - Movable Equip	2,006	2,522,607
04 Employee Benefits	345	44,568,878	05 Administrative and General	1,759	23,556,996
06 Maintenance and Repairs	458	5,339,856	07 Operation of Plant	533	9,827,857
08/09 Laundry / Housekeeping	1,017	3,806,976	10/11 Dietary and Cafeteria	1,523	2,560,321
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,509	1,198,335
17 Social Services	456	2,305,641	18 Other General Service Cost	81	34,256,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	854	2,243,357

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Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2017 365 Days Submitted

General Short Term

MANHASSET, NY 11030

CR Beds 764 POS Beds 812

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,331,694,000	Total Charges	7,105,113,028	Average Wages	55.78
Fixed Assets	459,577,000	Contract Allowance	5,278,195,750	74.3% Medicare Part A	17.3%
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	6.2%
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 - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	292,849,739	1,868,596,233	0.156722
31	Intensive Care Unit	352	25,064,050	144,775,790	0.173123
50	Operating Room	22	145,404,568	432,129,555	0.336484
52	Labor Room and Delivery Room	50	23,914,041	45,222,265	0.528811
91	Emergency Department	70	55,955,380	269,047,626	0.207976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	68,597,063	02 Capital Cost - Movable Equip	34	48,669,961
04 Employee Benefits	22	181,187,556	05 Administrative and General	33	351,136,180
06 Maintenance and Repairs	527	4,545,167	07 Operation of Plant	52	34,864,495
08/09 Laundry / Housekeeping	41	21,831,187	10/11 Dietary and Cafeteria	30	21,037,695
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	264	5,317,447
17 Social Services	264	3,547,012	18 Other General Service Cost	2	769,388,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	77,236,318

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Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL				Nonprofit - Other	
6511 SPRINGBROOK AVENUE		12/31/2017 365 Days Submitted		General Short Term	
RHINEBECK, NY 12572				CR Beds 74	POS Beds 68
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
				Length of Stay	3.8
Balance Sheet		Income Statement			
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	14.3%
Other Assets	4,698,000	Operating Revenue	125,082,241	44.9% Medicare Part B	6.1%
Total Assets	<u>167,229,000</u>	Operating Expense	<u>106,633,151</u>	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	<u>99,799,000</u>	Other Expense	<u>-1,416,964</u>	-1.1% Depreciation Rate	2.0%
Total Liab. and Equity	<u>167,229,000</u>	Net Profit or Loss	<u>23,260,176</u>	18.6% Return on Equity	23.3%
Selected Revenue Departments				Revenue Ranking - 1,831	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,150	18,733,781	43,199,713	0.433655
31	Intensive Care Unit	2,159	3,011,422	4,414,020	0.682240
50	Operating Room	2,108	8,130,565	26,116,029	0.311325
52	Labor Room and Delivery Room	2,444	227,814	2,383,137	0.095594
91	Emergency Department	2,184	5,955,051	25,497,006	0.233559
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,755	4,777,882	02 Capital Cost - Movable Equip	1,437	4,439,031
04 Employee Benefits	1,306	12,204,689	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,082	5,580,229
08/09 Laundry / Housekeeping	1,981	1,743,371	10/11 Dietary and Cafeteria	2,139	1,697,665
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,296	636,677
17 Social Services	0	0	18 Other General Service Cost	231	3,949,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	17,413,541

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330162 NORTHERN WESTCHESTER HOSPITAL				Nonprofit - Other	
400 EAST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
MOUNT KISCO, NY 10549				CR Beds 168	POS Beds 259
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.4%	
		Length of Stay		4.4	
		Average Wages		46.45	
		61.9%		Medicare Part A 12.0%	
		38.1%		Medicare Part B 5.1%	
		96.0%		Current Ratio 2.5	
		4.0%		Days to Collect 42.5	
		5.2%		Avg Payment Days 60.1	
		0.0%		Depreciation Rate 4.5%	
		9.2%		Return on Equity 14.8%	
Balance Sheet			Income Statement		
Current Assets	128,502,000	Total Charges	714,895,340		
Fixed Assets	181,906,000	Contract Allowance	442,370,340		
Other Assets	43,267,000	Operating Revenue	272,525,000		
Total Assets	353,675,000	Operating Expense	261,573,394		
Current Liabilities	51,671,000	Operating Margin	10,951,606		
Long Term Liabilities	132,666,000	Other Income	14,104,279		
Total Equity	169,338,000	Other Expense	0		
Total Liab. and Equity	353,675,000	Net Profit or Loss	25,055,885		
Selected Revenue Departments			Revenue Ranking - 1,000		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	50,704,870	62,395,539	0.812636
31	Intensive Care Unit	1,331	7,384,347	10,480,095	0.704607
50	Operating Room	654	29,296,430	117,494,625	0.249343
52	Labor Room and Delivery Room	840	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	
01	Capital Cost - Buildings	956	9,729,031	02	Capital Cost - Movable Equip 929 7,489,478
04	Employee Benefits	489	33,232,359	05	Administrative and General 0 0
06	Maintenance and Repairs	1,254	995,283	07	Operation of Plant 667 8,427,336
08/09	Laundry / Housekeeping	837	4,421,621	10/11	Dietary and Cafeteria 741 4,706,630
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 866 2,245,552
17	Social Services	0	0	18	Other General Service Cost 130 12,334,929
19	Non Physician Anesthetists	0	0	20-23	Education Programs 139 36,780,891

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330104 NYACK HOSPITAL			Nonprofit - Other				
160 NORTH MIDLAND AVENUE		12/31/2017 365 Days Submitted		General Short Term			
NYACK, NY 10960				CR Beds 209	POS Beds 375		
ROCKLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%		
				Length of Stay	5.6		
				Average Wages	37.10		
				79.3% Medicare Part A	18.8%		
				20.7% Medicare Part B	8.9%		
				114.7% Current Ratio	0.6		
				-14.7% Days to Collect	54.4		
				9.8% Avg Payment Days	61.3		
				0.0% Depreciation Rate	4.5%		
				-4.9% Return on Equity	-119.5%		
Balance Sheet			Income Statement				
Current Assets	41,891,388	Total Charges	1,112,265,168				
Fixed Assets	56,623,795	Contract Allowance	882,407,343				
Other Assets	7,546,321	Operating Revenue	229,857,825				
Total Assets	106,061,504	Operating Expense	263,689,494				
Current Liabilities	72,195,002	Operating Margin	-33,831,669				
Long Term Liabilities	24,381,586	Other Income	22,499,852				
Total Equity	9,484,916	Other Expense	0				
Total Liab. and Equity	106,061,504	Net Profit or Loss	(11,331,817)				
Selected Revenue Departments			Revenue Ranking - 1,178				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	615	71,134,465	250,781,116	0.283652		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,051	20,306,833	81,035,713	0.250591		
52	Labor Room and Delivery Room	608	7,360,174	18,258,066	0.403119		
91	Emergency Department	600	20,934,549	143,784,733	0.145596		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	1,740	4,828,992	02	Capital Cost - Movable Equip	1,274	5,191,505
04	Employee Benefits	415	38,385,313	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	754	7,543,582
08/09	Laundry / Housekeeping	872	4,293,647	10/11	Dietary and Cafeteria	699	4,885,510
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	684	2,766,385
17	Social Services	0	0	18	Other General Service Cost	89	27,309,692
19	Non Physician Anesthetists	0	0	20-23	Education Programs	109	42,982,244

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330214 NYU LANGONE HOSPITALS			Nonprofit - Other		
550 FIRST AVENUE		8/31/2017 365 Days Amended		General Short Term	
NEW YORK, NY 10016				CR Beds 877	POS Beds 1,069
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
				Length of Stay	4.9
Balance Sheet		Income Statement			
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 11.6%
Other Assets	627,020,000	Operating Revenue	3,827,435,300	24.4%	Medicare Part B 4.6%
Total Assets	<u>5,099,531,000</u>	Operating Expense	<u>3,881,359,402</u>	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	<u>2,012,147,000</u>	Other Expense	-109,520,718	-2.9%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>5,099,531,000</u>	Net Profit or Loss	<u>357,777,000</u>	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	709,515,158	942,883,856	0.752495
31	Intensive Care Unit	39	81,830,631	682,436,677	0.119909
50	Operating Room	11	176,584,377	1,141,247,821	0.154729
52	Labor Room and Delivery Room	69	20,931,051	86,217,233	0.242771
91	Emergency Department	4	157,846,089	1,005,703,022	0.156951
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	232,147,652	02 Capital Cost - Movable Equip	8	88,769,923
04 Employee Benefits	3	503,816,065	05 Administrative and General	14	531,293,784
06 Maintenance and Repairs	575	4,147,426	07 Operation of Plant	13	61,101,356
08/09 Laundry / Housekeeping	4	41,995,218	10/11 Dietary and Cafeteria	9	30,724,300
13 Nursing Administration	3,565	445,576	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	21	17,690,627
17 Social Services	62	8,419,119	18 Other General Service Cost	9	227,234,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	183,994,345

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330167 NYU WINTHROP HOSPITAL			Nonprofit - Other		
259 FIRST STREET		8/31/2017 243 Days Amended		General Short Term	
MINEOLA, NY 11501				CR Beds 511 POS Beds 591	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	5.2
Balance Sheet		Income Statement		Average Wages	50.38
Current Assets	444,372,663	Total Charges	4,501,525,468	78.3%	Medicare Part A
Fixed Assets	552,696,449	Contract Allowance	3,522,753,267	21.7%	Medicare Part B
Other Assets	217,628,458	Operating Revenue	978,772,201	101.3%	Current Ratio
Total Assets	1,214,697,570	Operating Expense	991,910,011	-1.3%	Days to Collect
Current Liabilities	262,950,964	Operating Margin	-13,137,810	2.6%	Avg Payment Days
Long Term Liabilities	632,444,352	Other Income	25,316,405	-5.5%	Depreciation Rate
Total Equity	319,302,254	Other Expense	-54,034,559	6.8%	Return on Equity
Total Liab. and Equity	1,214,697,570	Net Profit or Loss	66,213,154		
Selected Revenue Departments			Revenue Ranking - 68		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	126,674,864	515,284,990	0.245835
31	Intensive Care Unit	736	14,055,738	82,017,194	0.171376
50	Operating Room	643	29,728,703	198,222,259	0.149977
52	Labor Room and Delivery Room	298	11,414,721	69,443,640	0.164374
91	Emergency Department	311	30,965,471	301,228,632	0.102797
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	296	24,500,445	02	Capital Cost - Movable Equip
04	Employee Benefits	78	116,236,168	05	Administrative and General
06	Maintenance and Repairs	107	15,201,912	07	Operation of Plant
08/09	Laundry / Housekeeping	361	7,967,093	10/11	Dietary and Cafeteria
13	Nursing Administration	3,165	599,601	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,350	515,567	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				97	30,167,782
				334	113,300,018
				1,412	4,055,677
				552	5,739,740
				0	0
				222	5,778,068
				14	183,327,683
				94	47,113,681

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331305 O'CONNOR HOSPITAL			Nonprofit - Other		
460 ANDES ROAD		12/31/2017 365 Days Submitted		General Short Term	
DELHI, NY 13753				CR Beds 16	POS Beds 25
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.1%
				Length of Stay	15.6
Balance Sheet		Income Statement			
Current Assets	19,736,007	Total Charges	25,628,959		
Fixed Assets	9,755,610	Contract Allowance	9,110,957	35.5%	
Other Assets	0	Operating Revenue	16,518,002	64.5%	
Total Assets	<u>29,491,617</u>	Operating Expense	<u>20,923,939</u>	126.7%	
Current Liabilities	2,673,534	Operating Margin	-4,405,937	-26.7%	
Long Term Liabilities	1,152,319	Other Income	4,950,333	30.0%	
Total Equity	<u>25,665,764</u>	Other Expense	-59,563	-0.4%	
Total Liab. and Equity	<u>29,491,617</u>	Net Profit or Loss	<u>603,959</u>	3.7%	
Selected Revenue Departments			Revenue Ranking - 4,527		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,703	3,686,500	1,739,951	2.118738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,266	424,346	186,866	2.270857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,761	2,052,998	2,795,403	0.734419
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,365	717,709	02	Capital Cost - Movable Equip
04	Employee Benefits	3,541	1,899,933	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,218	357,470	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330103 OLEAN GENERAL HOSPITAL				Nonprofit - Other	
515 MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
OLEAN, NY 14760				CR Beds 172	POS Beds 186
CATTARAUGUS		Key Performance 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 13.1%
Other Assets	16,877,682	Operating Revenue	112,422,936	36.8%	Medicare Part B 8.9%
Total Assets	<u>94,621,437</u>	Operating Expense	<u>121,048,414</u>	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	<u>39,960,877</u>	Other Expense	<u>2,570,381</u>	2.3%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>94,621,437</u>	Net Profit or Loss	<u>(5,179,839)</u>	-4.6%	Return on Equity -13.0%
Selected Revenue Departments				Revenue Ranking - 1,953	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	20,767,627	17,727,177	1.171513
31	Intensive Care Unit	1,872	4,100,977	3,451,396	1.188208
50	Operating Room	2,485	5,766,913	21,334,317	0.270312
52	Labor Room and Delivery Room	1,854	1,232,582	1,133,348	1.087558
91	Emergency Department	2,257	5,681,271	26,499,179	0.214394
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,104	3,678,058	02	Capital Cost - Movable Equip 1,509 4,064,881
04	Employee Benefits	1,098	15,028,530	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,858 2,786,368
08/09	Laundry / Housekeeping	2,074	1,624,096	10/11	Dietary and Cafeteria 1,659 2,345,169
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,443 1,259,532
17	Social Services	0	0	18	Other General Service Cost 172 7,105,443
19	Non Physician Anesthetists	0	0	20-23	Education Programs 328 13,169,468

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330115 ONEIDA HEALTHCARE			Nonprofit - Other				
321 GENESEE STREET		12/31/2017 365 Days Submitted		General Short Term			
ONEIDA, NY 13421				CR Beds 101	POS Beds 101		
MADISON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.4%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
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	6.3%	
Other Assets	38,284,499	Operating Revenue	88,548,449	39.1%	Medicare Part B	5.1%	
Total Assets	<u>94,155,987</u>	Operating Expense	<u>93,458,284</u>	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	<u>47,302,170</u>	Other Expense	0	0.0%	Depreciation Rate	1.5%	
Total Liab. and Equity	<u>94,155,987</u>	Net Profit or Loss	<u>(793,752)</u>	-0.9%	Return on Equity	-1.7%	
Selected Revenue Departments			Revenue Ranking - 2,239				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,910	10,728,731	12,275,400	0.874003		
31	Intensive Care Unit	2,265	2,672,296	2,624,447	1.018232		
50	Operating Room	2,577	5,334,438	11,726,167	0.454917		
52	Labor Room and Delivery Room	2,066	791,284	956,969	0.826865		
91	Emergency Department	2,236	5,794,904	28,564,420	0.202871		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,792	2,301,866	02	Capital Cost - Movable Equip	1,699	3,361,618
04	Employee Benefits	1,377	11,354,693	05	Administrative and General	0	0
06	Maintenance and Repairs	1,331	817,711	07	Operation of Plant	2,617	1,511,327
08/09	Laundry / Housekeeping	2,105	1,587,948	10/11	Dietary and Cafeteria	1,788	2,133,218
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,309	1,442,882
17	Social Services	1,735	303,276	18	Other General Service Cost	259	2,867,028
19	Non Physician Anesthetists	0	0	20-23	Education Programs	322	13,786,882

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330126 ORANGE REGIONAL MEDICAL CENTER				Nonprofit - Other	
707 EAST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
MIDDLETOWN, NY 10940				CR Beds 329 POS Beds 450	
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate 81.4%	
				Length of Stay 4.8	
				Average Wages 37.83	
				71.4% Medicare Part A 20.9%	
				28.6% Medicare Part B 7.3%	
				100.4% Current Ratio 1.7	
				-0.4% Days to Collect 40.8	
				-2.9% Avg Payment Days 50.0	
				0.0% Depreciation Rate 5.3%	
				-3.3% Return on Equity -19.2%	
Balance Sheet				Income Statement	
Current Assets	137,678,000	Total Charges	1,625,053,577		
Fixed Assets	303,291,000	Contract Allowance	1,159,830,923		
Other Assets	122,767,000	Operating Revenue	465,222,654		
Total Assets	<u>563,736,000</u>	Operating Expense	467,131,993		
Current Liabilities	82,554,000	Operating Margin	-1,909,339		
Long Term Liabilities	401,492,000	Other Income	-13,410,006		
Total Equity	<u>79,690,000</u>	Other Expense	0		
Total Liab. and Equity	<u>563,736,000</u>	Net Profit or Loss	<u>(15,319,345)</u>		
Selected Revenue Departments				Revenue Ranking - 510	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	379	96,363,972	402,127,295	0.239635
31	Intensive Care Unit	484	19,746,862	49,220,549	0.401191
50	Operating Room	388	40,792,618	111,047,424	0.367344
52	Labor Room and Delivery Room	644	7,053,267	16,972,623	0.415567
91	Emergency Department	344	29,415,678	168,760,552	0.174304
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	30,885,661	02 Capital Cost - Movable Equip	316	16,128,914
04 Employee Benefits	167	70,470,348	05 Administrative and General	917	53,511,111
06 Maintenance and Repairs	358	6,971,653	07 Operation of Plant	2,325	1,895,033
08/09 Laundry / Housekeeping	539	6,118,262	10/11 Dietary and Cafeteria	425	6,629,648
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	634	2,937,617
17 Social Services	192	4,565,726	18 Other General Service Cost	107	17,740,578
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	7,742,971

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330218 OSWEGO HOSPITAL			Nonprofit - Other		
110 WEST SIXTH STREET		12/31/2017 365 Days Submitted		General Short Term	
OSWEGO, NY 13126				CR Beds 132	POS Beds 132
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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 10.5%
Other Assets	8,485,218	Operating Revenue	104,077,682	43.7%	Medicare Part B 4.8%
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 2.4%
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 - 2,038		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,304	16,484,919	11,443,905	1.440498
31	Intensive Care Unit	1,902	3,971,461	5,871,372	0.676411
50	Operating Room	1,576	12,608,143	21,661,518	0.582053
52	Labor Room and Delivery Room	1,860	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	
01	Capital Cost - Buildings	1,879	4,338,668	02	Capital Cost - Movable Equip 1,649 3,529,472
04	Employee Benefits	1,262	12,661,269	05	Administrative and General 0 0
06	Maintenance and Repairs	714	3,152,280	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,710	2,158,669	10/11	Dietary and Cafeteria 2,364 1,448,874
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,451 1,252,386
17	Social Services	815	1,162,342	18	Other General Service Cost 161 8,367,885
19	Non Physician Anesthetists	0	0	20-23	Education Programs 297 15,215,872

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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 Amended

General Short Term

BINGHAMTON, NY 13905

CR Beds 148 POS Beds 267

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	281,261,000	Total Charges	906,130,944	Average Wages	32.79
Fixed Assets	105,643,797	Contract Allowance	601,629,468	66.4% Medicare Part A	10.4%
Other Assets	18,411,000	Operating Revenue	304,501,476	33.6% Medicare Part B	7.1%
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	0.4%
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 - 896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	43,361,169	31,221,252	1.388835
31	Intensive Care Unit	2,034	3,466,154	3,959,070	0.875497
50	Operating Room	971	21,702,975	77,797,485	0.278968
52	Labor Room and Delivery Room	943	4,651,442	2,739,838	1.697707
91	Emergency Department	1,322	11,326,371	49,936,891	0.226814

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,056	336,556	02 Capital Cost - Movable Equip	4,254	326,712
04 Employee Benefits	613	27,155,044	05 Administrative and General	0	0
06 Maintenance and Repairs	133	13,575,272	07 Operation of Plant	2,637	1,491,499
08/09 Laundry / Housekeeping	566	5,928,091	10/11 Dietary and Cafeteria	1,122	3,488,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	977	1,969,413
17 Social Services	933	938,600	18 Other General Service Cost	125	12,760,396
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	62,646,661

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Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER				Nonprofit - Other			
1300 ROANOKE AVENUE		12/31/2017 365 Days Submitted		General Short Term			
RIVERHEAD, NY 11901				CR Beds 117	POS Beds 122		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	70,950,946	Total Charges	670,195,091	Average Wages	38.87		
Fixed Assets	91,134,128	Contract Allowance	494,343,639	73.8% Medicare Part A	26.8%		
Other Assets	6,034,386	Operating Revenue	175,851,452	26.2% Medicare Part B	4.4%		
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	4.5%	
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 - 1,483			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,078	45,652,914	182,951,793	0.249535		
31	Intensive Care Unit	1,581	5,813,675	17,033,250	0.341313		
50	Operating Room	1,063	20,114,919	43,680,537	0.460501		
52	Labor Room and Delivery Room	2,017	882,035	1,055,456	0.835691		
91	Emergency Department	973	14,736,882	90,565,059	0.162721		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,786	4,653,101	02	Capital Cost - Movable Equip	1,652	3,526,252
04	Employee Benefits	702	24,152,879	05	Administrative and General	1,568	28,225,982
06	Maintenance and Repairs	0	0	07	Operation of Plant	787	7,265,953
08/09	Laundry / Housekeeping	1,116	3,504,126	10/11	Dietary and Cafeteria	977	3,918,922
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	863	2,254,699
17	Social Services	1,260	589,156	18	Other General Service Cost	246	3,437,200
19	Non Physician Anesthetists	0	0	20-23	Education Programs	796	2,791,785

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2017 365 Days Submitted

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 168 POS Beds 235

WESTCHESTER

Key Performance 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	49.18
Fixed Assets	167,523,444	Contract Allowance	638,420,315	72.7%	Medicare Part A	14.5%
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	4.8%
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 - 1,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	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	1,529	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	1,313	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	1,339	6,924,208	02 Capital Cost - Movable Equip	867	7,942,937
04 Employee Benefits	697	24,293,936	05 Administrative and General	1,571	28,199,165
06 Maintenance and Repairs	529	4,544,197	07 Operation of Plant	1,557	3,572,342
08/09 Laundry / Housekeeping	938	4,064,447	10/11 Dietary and Cafeteria	744	4,696,723
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	804	2,423,697
17 Social Services	2,850	27,253	18 Other General Service Cost	57	60,066,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	4,493,029

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Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2017 365 Days Submitted

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 290 POS Beds 560

SUFFOLK

Key Performance 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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	90,432,036	101,219	893.42945 5
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,727	1,336,634	7,976	167.58199 6
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	2,928	2,108,161	02 Capital Cost - Movable Equip	0	-2,108,161
04 Employee Benefits	4,701	679,499	05 Administrative and General	2,946	8,623,569
06 Maintenance and Repairs	386	6,427,871	07 Operation of Plant	1,389	4,177,022
08/09 Laundry / Housekeeping	1,300	2,981,696	10/11 Dietary and Cafeteria	868	4,248,890
13 Nursing Administration	1,412	1,989,167	14 Central Service and Supply	2,043	303,444
15 Pharmacy	1,096	3,189,954	16 Medical Records	3,620	259,807
17 Social Services	1,226	619,880	18 Other General Service Cost	643	54,767
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,464	72,573

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Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL			Nonprofit - Other		
888 OLD COUNTRY ROAD		12/31/2017 365 Days Submitted		General Short Term	
PLAINVIEW, NY 11803				CR Beds 150	POS Beds 204
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	34,610,000	Total Charges	660,611,274	Average Wages	46.67
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 4.8%
Total Assets	<u>78,068,000</u>	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 5.5%
Total Liab. and Equity	<u>78,068,000</u>	Net Profit or Loss	<u>(782,351)</u>	-0.4%	Return on Equity 3.1%
Selected Revenue Departments			Revenue Ranking - 1,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,041	46,861,891	142,137,693	0.329694
31	Intensive Care Unit	597	16,614,937	26,038,356	0.638095
50	Operating Room	1,150	18,625,940	37,491,593	0.496803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	825	16,793,670	91,114,770	0.184313
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,341	3,126,190	02	Capital Cost - Movable Equip 1,329 4,867,494
04	Employee Benefits	502	32,489,769	05	Administrative and General 1,581 27,977,374
06	Maintenance and Repairs	0	0	07	Operation of Plant 894 6,680,418
08/09	Laundry / Housekeeping	772	4,788,044	10/11	Dietary and Cafeteria 831 4,379,443
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,032 793,863
17	Social Services	1,043	804,851	18	Other General Service Cost 80 36,190,839
19	Non Physician Anesthetists	0	0	20-23	Education Programs 412 9,556,671

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Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER				Nonprofit - Other	
670 STONELEIGH AVENUE		12/31/2017 365 Days Submitted		General Short Term	
CARMEL, NY 10512				CR Beds 144	POS Beds 164
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	38.15
Current Assets	120,350,000	Total Charges	452,266,584	65.0%	Medicare Part A
Fixed Assets	58,593,000	Contract Allowance	294,025,406	35.0%	Medicare Part B
Other Assets	14,874,000	Operating Revenue	158,241,178	98.8%	Current Ratio
Total Assets	193,817,000	Operating Expense	156,325,098	1.2%	Days to Collect
Current Liabilities	20,426,000	Operating Margin	1,916,080	3.7%	Avg Payment Days
Long Term Liabilities	58,461,000	Other Income	5,903,917	-2.3%	Depreciation Rate
Total Equity	114,930,000	Other Expense	-3,716,563	7.3%	Return on Equity
Total Liab. and Equity	193,817,000	Net Profit or Loss	11,536,560		10.0%
Selected Revenue Departments				Revenue Ranking - 1,592	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	33,267,954	58,592,311	0.567787
31	Intensive Care Unit	1,685	5,120,309	5,529,392	0.926017
50	Operating Room	867	23,693,263	101,590,765	0.233223
52	Labor Room and Delivery Room	1,868	1,204,748	1,212,954	0.993235
91	Emergency Department	1,622	8,898,956	38,712,657	0.229872
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,165	3,533,503	02	Capital Cost - Movable Equip
04	Employee Benefits	767	21,984,960	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,453	2,693,091	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	516	2,038,668	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER			Government - City		
82-68 164TH STREET		6/30/2017 365 Days Amended		General Short Term	
JAMAICA, NY 11432				CR Beds 190	POS Beds 581
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	264,107,158	Total Charges	808,844,430	Average Wages	42.47
Fixed Assets	0	Contract Allowance	424,935,377	52.5%	Medicare Part A 7.5%
Other Assets	0	Operating Revenue	383,909,053	47.5%	Medicare Part B 2.4%
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 - 673		
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	682	14,847,360	14,866,016	0.998745
50	Operating Room	1,710	11,268,546	11,280,886	0.998906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	129	45,251,046	45,793,710	0.988150
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	353	21,997,473	02	Capital Cost - Movable Equip 1,091 6,312,950
04	Employee Benefits	133	81,161,430	05	Administrative and General 881 55,954,107
06	Maintenance and Repairs	328	7,514,606	07	Operation of Plant 272 14,837,986
08/09	Laundry / Housekeeping	376	7,748,837	10/11	Dietary and Cafeteria 968 3,943,550
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 500 3,502,162
17	Social Services	664	1,566,188	18	Other General Service Cost 47 74,790,731
19	Non Physician Anesthetists	0	0	20-23	Education Programs 470 7,634,761

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Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
355 BARD AVENUE		12/31/2017 365 Days Submitted		General Short Term	
STATEN ISLAND, NY 10304				CR Beds 260	POS Beds 473
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%
				Length of Stay	5.3
Balance Sheet		Income Statement			
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 18.0%
Other Assets	13,914,062	Operating Revenue	302,640,833	30.4%	Medicare Part B 5.2%
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 6.1%
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 - 906	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	59,087,140	182,622,859	0.323547
31	Intensive Care Unit	959	10,677,378	30,267,000	0.352773
50	Operating Room	856	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	628	20,413,798	90,876,941	0.224631
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,428	6,317,028	02 Capital Cost - Movable Equip	723	9,113,809
04 Employee Benefits	199	63,039,986	05 Administrative and General	1,277	36,978,747
06 Maintenance and Repairs	302	8,073,553	07 Operation of Plant	1,710	3,129,292
08/09 Laundry / Housekeeping	684	5,296,111	10/11 Dietary and Cafeteria	852	4,290,887
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	444	3,897,530
17 Social Services	1,181	661,982	18 Other General Service Cost	88	27,645,657
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	30,669,727

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Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC			Nonprofit - Other		
4 FULLER STREET		12/31/2017 365 Days Submitted		General Short Term	
ALEXANDRIA BAY, NY 13607				CR Beds 24	POS Beds 24
JEFFERSON		Key Performance 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 15.0%
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 2.3%
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 - 4,380		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,238	2,659,293	924,480	2.876528
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	3,488	2,531,687	3,673,388	0.689197
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,941	389,340	02	Capital Cost - Movable Equip 3,370 693,321
04	Employee Benefits	3,900	1,481,364	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,847 635,176
08/09	Laundry / Housekeeping	4,727	262,088	10/11	Dietary and Cafeteria 5,106 268,688
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,173 350,407
17	Social Services	2,892	13,287	18	Other General Service Cost 419 606,482
19	Non Physician Anesthetists	0	0	20-23	Education Programs 682 3,944,917

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Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL				Nonprofit - Other	
1425 PORTLAND AVENUE		12/31/2017 365 Days Submitted		General Short Term	
ROCHESTER, NY 14621				CR Beds 470	POS Beds 528
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
				Length of Stay	5.1
				Average Wages	35.11
				61.1% Medicare Part A	10.4%
				38.9% Medicare Part B	3.8%
				99.7% Current Ratio	1.5
				0.3% Days to Collect	36.4
				3.2% Avg Payment Days	34.9
				0.0% Depreciation Rate	1.7%
				3.6% Return on Equity	7.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	281,722,221	Total Charges	2,310,992,001		
Fixed Assets	368,831,890	Contract Allowance	1,411,143,900		
Other Assets	446,698,604	Operating Revenue	899,848,101		
Total Assets	<u>1,097,252,715</u>	Operating Expense	<u>897,112,118</u>		
Current Liabilities	193,512,609	Operating Margin	2,735,983		
Long Term Liabilities	460,832,509	Other Income	29,200,464		
Total Equity	<u>442,907,597</u>	Other Expense	<u>-98,216</u>		
Total Liab. and Equity	<u>1,097,252,715</u>	Net Profit or Loss	<u>32,034,663</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	131,024,368	219,221,070	0.597681
31	Intensive Care Unit	1,226	8,281,896	13,879,373	0.596705
50	Operating Room	843	24,241,574	154,647,123	0.156754
52	Labor Room and Delivery Room	487	8,737,620	13,601,913	0.642382
91	Emergency Department	138	42,915,419	286,780,856	0.149645
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	17,988,285	02 Capital Cost - Movable Equip	152	23,977,262
04 Employee Benefits	117	87,804,273	05 Administrative and General	324	115,547,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	285	14,477,973
08/09 Laundry / Housekeeping	367	7,887,712	10/11 Dietary and Cafeteria	437	6,526,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	112	8,844,275
17 Social Services	604	1,751,825	18 Other General Service Cost	104	18,511,775
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	26,230,655

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Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER			Government - State		
1600 SOUTH AVE		3/31/2017 365 Days Submitted		Psychiatric	
ROCHESTER, NY 14620				CR Beds 175 POS Beds 247	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 100.0%	
Balance Sheet		Income Statement		Length of Stay 459.4	
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 - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	46,080,448	63,854	721.65327 2
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,095	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,008	433,397	05	Administrative and General
06	Maintenance and Repairs	511	4,662,705	07	Operation of Plant
08/09	Laundry / Housekeeping	2,414	1,245,024	10/11	Dietary and Cafeteria
13	Nursing Administration	4,517	171,444	14	Central Service and Supply
15	Pharmacy	1,561	1,940,391	16	Medical Records
17	Social Services	1,518	416,866	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 40
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER			Proprietary - Individual		
2 FIRST AVE		3/31/2017 365 Days Settled		Psychiatric	
ORANGEBURG, NY 10962		ROCKLAND		CR Beds 0 POS Beds 30	
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet		Income Statement		Occupancy Rate 0.0%	
				Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 503

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Length of Stay 509.9

Average Wages 28.69

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(118,789,538)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	96,769,918	130,543	741.28768 3
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,580	1,674,571	12,443	134.57936 2
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	4,328	743,955	02 Capital Cost - Movable Equip	0	-743,955
04 Employee Benefits	4,747	637,717	05 Administrative and General	2,986	8,304,653
06 Maintenance and Repairs	213	10,407,133	07 Operation of Plant	1,380	4,216,294
08/09 Laundry / Housekeeping	821	4,489,193	10/11 Dietary and Cafeteria	666	5,014,815
13 Nursing Administration	2,927	698,374	14 Central Service and Supply	1,637	517,878
15 Pharmacy	915	3,939,024	16 Medical Records	3,301	320,682
17 Social Services	2,318	109,849	18 Other General Service Cost	553	151,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,190	421,592

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Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2017 365 Days Submitted

General Short Term

ROME, NY 13440

CR Beds 79 POS Beds 144

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 0.1%
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 - 2,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,688	12,333,134	14,914,180	0.826940
31	Intensive Care Unit	2,206	2,859,060	4,471,374	0.639414
50	Operating Room	2,968	3,605,656	13,971,688	0.258069
52	Labor Room and Delivery Room	2,016	883,845	2,687,186	0.328911
91	Emergency Department	1,943	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	5,592	67,110	02 Capital Cost - Movable Equip	5,119	47,245
04 Employee Benefits	1,804	7,527,064	05 Administrative and General	0	0
06 Maintenance and Repairs	862	2,279,427	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,818	1,998,469	10/11 Dietary and Cafeteria	1,966	1,880,873
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,259	1,508,470
17 Social Services	1,838	261,310	18 Other General Service Cost	207	5,396,721
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	15,332,190

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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 Submitted

Cancer

BUFFALO, NY 14203

CR Beds 133 POS Beds 133

ERIE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 9.8%
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 3.0%
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 - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	49,920,785	132,825,535	0.375837
31	Intensive Care Unit	1,364	7,214,373	15,472,800	0.466262
50	Operating Room	580	31,760,803	85,758,083	0.370353
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	292	24,639,814	02 Capital Cost - Movable Equip	365	14,711,226
04 Employee Benefits	0	0	05 Administrative and General	314	118,474,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	125	22,355,563
08/09 Laundry / Housekeeping	487	6,571,294	10/11 Dietary and Cafeteria	707	4,846,009
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	187	6,485,883
17 Social Services	457	2,304,822	18 Other General Service Cost	85	29,844,553
19 Non Physician Anesthetists	104	1,975,912	20-23 Education Programs	342	12,577,251

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Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER		Proprietary - Individual	
197 HALF HOLLOW ROAD		Psychiatric	
DIX HILLS, NY 11746		CR Beds 0 POS Beds 44	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK)		Occupancy Rate 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 - 5,784	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line Rank Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip 0 0
04 Employee Benefits	0	0	05 Administrative and General 0 0
06 Maintenance and Repairs	0	0	07 Operation of Plant 0 0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria 0 0
13 Nursing Administration	0	0	14 Central Service and Supply 0 0
15 Pharmacy	0	0	16 Medical Records 0 0
17 Social Services	0	0	18 Other General Service Cost 0 0
19 Non Physician Anesthetists	0	0	20-23 Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL			Nonprofit - Other		
2215 BURDETT AVENUE		6/30/2017 365 Days Submitted		General Short Term	
TROY, NY 12180				CR Beds 149	POS Beds 238
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
				Length of Stay	4.6
				Average Wages	31.50
				71.0%	Medicare Part A 11.9%
				29.0%	Medicare Part B 8.4%
				99.2%	Current Ratio 1.4
				0.8%	Days to Collect 44.7
				5.1%	Avg Payment Days 67.9
				0.0%	Depreciation Rate 2.1%
				5.9%	Return on Equity 9.3%
Balance Sheet					
			Income Statement		
Current Assets	61,872,230	Total Charges	557,658,443		
Fixed Assets	40,865,198	Contract Allowance	396,206,473		
Other Assets	65,936,347	Operating Revenue	161,451,970		
Total Assets	168,673,775	Operating Expense	160,153,612		
Current Liabilities	43,181,661	Operating Margin	1,298,358		
Long Term Liabilities	23,086,982	Other Income	8,247,959		
Total Equity	102,405,132	Other Expense	0		
Total Liab. and Equity	168,673,775	Net Profit or Loss	9,546,317		
Selected Revenue Departments					
				Revenue Ranking -	1,568
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	28,861,887	38,994,524	0.740152
31	Intensive Care Unit	1,643	5,373,231	7,651,694	0.702228
50	Operating Room	1,877	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,117	3,651,100	02 Capital Cost - Movable Equip	1,925	2,754,279
04 Employee Benefits	1,077	15,275,882	05 Administrative and General	0	0
06 Maintenance and Repairs	1,073	1,453,365	07 Operation of Plant	1,891	2,697,182
08/09 Laundry / Housekeeping	1,643	2,284,878	10/11 Dietary and Cafeteria	1,185	3,316,453
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,073	1,769,888
17 Social Services	0	0	18 Other General Service Cost	202	5,566,302
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	26,844,248

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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 Submitted

General Short Term

WATERTOWN, NY 13601

CR Beds 238 POS Beds 287

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	74,453,718	Total Charges	568,022,046		Average Wages	33.99
Fixed Assets	140,432,320	Contract Allowance	365,539,305	64.4%	Medicare Part A	15.4%
Other Assets	47,123,389	Operating Revenue	202,482,741	35.6%	Medicare Part B	6.4%
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	2.4%
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 - 1,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	39,998,653	47,168,732	0.847991
31	Intensive Care Unit	1,608	5,633,913	8,822,929	0.638554
50	Operating Room	1,714	11,227,120	13,184,139	0.851563
52	Labor Room and Delivery Room	1,150	3,667,577	7,294,002	0.502821
91	Emergency Department	903	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	1,198	7,865,323	02 Capital Cost - Movable Equip	922	7,530,571
04 Employee Benefits	594	27,912,962	05 Administrative and General	0	0
06 Maintenance and Repairs	539	4,443,812	07 Operation of Plant	1,899	2,676,999
08/09 Laundry / Housekeeping	1,383	2,832,197	10/11 Dietary and Cafeteria	1,703	2,275,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	797	2,435,790
17 Social Services	1,457	444,662	18 Other General Service Cost	222	4,515,347
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	27,522,488

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Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL			Nonprofit - Other		
211 CHURCH STREET		12/31/2017 365 Days Submitted		General Short Term	
SARATOGA SPRINGS, NY 12866				CR Beds 171 POS Beds 171	
SARATOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.4%	
				Length of Stay 5.0	
Balance Sheet		Income Statement		Average Wages 36.37	
Current Assets	171,128,766	Total Charges	1,108,424,375	71.7% Medicare Part A 8.4%	
Fixed Assets	145,124,540	Contract Allowance	794,922,351	28.3% Medicare Part B 6.7%	
Other Assets	52,759,815	Operating Revenue	313,502,024	97.4% Current Ratio 4.1	
Total Assets	369,013,121	Operating Expense	305,385,649	2.6% Days to Collect 57.9	
Current Liabilities	41,302,417	Operating Margin	8,116,375	7.6% Avg Payment Days 39.5	
Long Term Liabilities	73,066,671	Other Income	23,706,944	0.0% Depreciation Rate 2.0%	
Total Equity	254,644,033	Other Expense	0	10.2% Return on Equity 12.5%	
Total Liab. and Equity	369,013,121	Net Profit or Loss	31,823,319		
Selected Revenue Departments			Revenue Ranking - 864		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	38,956,944	137,679,245	0.282954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	916	22,760,022	124,348,518	0.183034
52	Labor Room and Delivery Room	2,148	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	
01	Capital Cost - Buildings	1,048	8,893,456	02	Capital Cost - Movable Equip
04	Employee Benefits	520	31,617,050	05	Administrative and General
06	Maintenance and Repairs	487	5,005,867	07	Operation of Plant
08/09	Laundry / Housekeeping	1,214	3,242,679	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	524	2,018,166	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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331313 SCHUYLER HOSPITAL, INC			Nonprofit - Other		
220 STEUBEN STREET		12/31/2017 365 Days Submitted		General Short Term	
MONTOUR FALLS, NY 14865				CR Beds 25	POS Beds 25
SCHUYLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	12,821,930	Total Charges	69,326,003		
Fixed Assets	11,813,786	Contract Allowance	37,954,381	54.7%	
Other Assets	618,436	Operating Revenue	31,371,622	45.3%	
Total Assets	<u>25,254,152</u>	Operating Expense	<u>32,341,527</u>	103.1%	
Current Liabilities	5,367,351	Operating Margin	-969,905	-3.1%	
Long Term Liabilities	6,307,555	Other Income	2,882,856	9.2%	
Total Equity	<u>13,579,246</u>	Other Expense	-87,435	-0.3%	
Total Liab. and Equity	<u>25,254,152</u>	Net Profit or Loss	<u>2,000,386</u>	6.4%	
Selected Revenue Departments			Revenue Ranking - 3,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,593	3,963,715	2,230,205	1.777287
31	Intensive Care Unit	2,942	558,689	446,795	1.250437
50	Operating Room	3,542	1,737,448	2,020,767	0.859796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,920	3,616,851	4,342,872	0.832825
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,047	341,948	02	Capital Cost - Movable Equip
04	Employee Benefits	2,472	4,086,038	05	Administrative and General
06	Maintenance and Repairs	1,351	774,812	07	Operation of Plant
08/09	Laundry / Housekeeping	4,037	401,276	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,324	107,455	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL			Nonprofit - Church		
2157 MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
BUFFALO, NY 14214				CR Beds 347 POS Beds 413	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 65.4%	
				Length of Stay 5.1	
Balance Sheet		Income Statement		Average Wages 34.47	
Current Assets	101,088,840	Total Charges	743,553,873	57.1% Medicare Part A 11.1%	
Fixed Assets	71,048,961	Contract Allowance	424,925,516	42.9% Medicare Part B 2.7%	
Other Assets	170,093,327	Operating Revenue	318,628,357	103.3% Current Ratio 1.2	
Total Assets	342,231,128	Operating Expense	329,114,207	-3.3% Days to Collect 57.6	
Current Liabilities	82,953,101	Operating Margin	-10,485,850	9.0% Avg Payment Days 46.9	
Long Term Liabilities	166,359,836	Other Income	28,720,688	0.0% Depreciation Rate 4.2%	
Total Equity	92,918,191	Other Expense	13,968	5.7% Return on Equity 19.6%	
Total Liab. and Equity	342,231,128	Net Profit or Loss	18,220,870		
Selected Revenue Departments			Revenue Ranking - 841		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	856	55,341,094	142,303,802	0.388894
31	Intensive Care Unit	1,130	8,998,354	41,683,830	0.215872
50	Operating Room	323	46,280,462	103,498,373	0.447161
52	Labor Room and Delivery Room	240	12,624,627	21,848,086	0.577837
91	Emergency Department	894	15,757,440	80,397,582	0.195994
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	7,555,666	02 Capital Cost - Movable Equip	949	7,300,813
04 Employee Benefits	443	35,883,032	05 Administrative and General	793	61,538,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	538	9,743,888
08/09 Laundry / Housekeeping	807	4,562,803	10/11 Dietary and Cafeteria	671	4,986,166
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,884	882,202
17 Social Services	0	0	18 Other General Service Cost	271	2,457,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	7,666,832

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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 Submitted

General Short Term

PENN YAN, NY 14527

CR Beds 25 POS Beds 35

YATES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 4.2%
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 1.1%
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 - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,339	2,501,903	3,066,805	0.815801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,435	250,641	122,489	2.046233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,290	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	3,570	1,368,772	02 Capital Cost - Movable Equip	3,179	823,591
04 Employee Benefits	2,990	2,786,158	05 Administrative and General	0	0
06 Maintenance and Repairs	1,335	813,566	07 Operation of Plant	4,659	326,365
08/09 Laundry / Housekeeping	3,402	612,312	10/11 Dietary and Cafeteria	3,218	849,981
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,280	170,579
17 Social Services	2,793	38,435	18 Other General Service Cost	400	751,402
19 Non Physician Anesthetists	729	49,825	20-23 Education Programs	694	3,824,633

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Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2017 365 Days Submitted

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 292 POS Beds 260

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Length of Stay 266.3

Average Wages 33.95

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(79,007,459)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	642	69,061,486	94,532	730.561990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,052	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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,636	745,008	05 Administrative and General	3,238	6,815,695
06 Maintenance and Repairs	654	3,533,614	07 Operation of Plant	2,066	2,318,652
08/09 Laundry / Housekeeping	2,034	1,677,544	10/11 Dietary and Cafeteria	1,312	2,978,868
13 Nursing Administration	1,992	1,301,966	14 Central Service and Supply	2,354	200,321
15 Pharmacy	908	3,998,882	16 Medical Records	2,762	455,960
17 Social Services	2,415	90,157	18 Other General Service Cost	530	195,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,393	137,862

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Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2017 365 Days Submitted

General Short Term

OCEANSIDE, NY 11572

CR Beds 350 POS Beds 435

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,133,383	Total Charges	1,957,123,099		Average Wages	43.10
Fixed Assets	336,397,140	Contract Allowance	1,505,633,413	76.9%	Medicare Part A	21.1%
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	2.2%
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 - 543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	93,309,773	352,047,219	0.265049
31	Intensive Care Unit	1,406	6,937,104	15,550,052	0.446115
50	Operating Room	953	22,049,612	97,434,393	0.226302
52	Labor Room and Delivery Room	658	6,942,241	9,885,302	0.702279
91	Emergency Department	269	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	447	18,397,252	02 Capital Cost - Movable Equip	465	12,658,239
04 Employee Benefits	194	63,358,394	05 Administrative and General	764	63,034,817
06 Maintenance and Repairs	565	4,198,286	07 Operation of Plant	717	7,889,269
08/09 Laundry / Housekeeping	483	6,620,173	10/11 Dietary and Cafeteria	372	7,017,974
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	71	10,876,046
17 Social Services	535	1,983,635	18 Other General Service Cost	76	41,668,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	11,482,209

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Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP			Nonprofit - Other		
400 SUNRISE HIGHWAY		12/31/2017 365 Days Submitted		Psychiatric	
AMITYVILLE, NY 11701				CR Beds 197	POS Beds 245
SUFFOLK		Key Performance 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 5.6%
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 - 2,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	639	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,499 2,814,764	02	Capital Cost - Movable Equip 2,637	1,346,669	
04	Employee Benefits 543 30,440,082	05	Administrative and General 2,629	10,967,169	
06	Maintenance and Repairs 831 2,495,262	07	Operation of Plant 1,851	2,797,171	
08/09	Laundry / Housekeeping 786 4,703,152	10/11	Dietary and Cafeteria 456	6,394,605	
13	Nursing Administration 0 0	14	Central Service and Supply 0	0	
15	Pharmacy 0 0	16	Medical Records 2,564	519,397	
17	Social Services 80 7,488,459	18	Other General Service Cost 334	1,461,940	
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0	0	

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330043 SOUTHSIDE HOSPITAL			Nonprofit - Other		
301 EAST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
BAY SHORE, NY 11706				CR Beds 269	POS Beds 341
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.8%	
		Length of Stay		4.8	
		Average Wages		51.76	
		74.6%		Medicare Part A 19.9%	
		25.4%		Medicare Part B 2.8%	
		134.5%		Current Ratio 0.8	
		-34.5%		Days to Collect 101.0	
		29.8%		Avg Payment Days 46.8	
		0.0%		Depreciation Rate 3.7%	
		-4.7%		Return on Equity 15.2%	
Balance Sheet			Income Statement		
Current Assets	81,270,000	Total Charges	1,757,132,818		
Fixed Assets	263,390,000	Contract Allowance	1,310,118,412		
Other Assets	31,162,000	Operating Revenue	447,014,406		
Total Assets	<u>375,822,000</u>	Operating Expense	<u>601,197,236</u>		
Current Liabilities	98,456,000	Operating Margin	-154,182,830		
Long Term Liabilities	414,911,000	Other Income	133,269,345		
Total Equity	<u>-137,545,000</u>	Other Expense	0		
Total Liab. and Equity	<u>375,822,000</u>	Net Profit or Loss	<u>(20,913,485)</u>		
Selected Revenue Departments			Revenue Ranking - 549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	92,266,739	443,566,634	0.208011
31	Intensive Care Unit	312	27,322,608	123,527,505	0.221186
50	Operating Room	418	39,458,874	97,707,130	0.403848
52	Labor Room and Delivery Room	242	12,540,824	15,496,404	0.809273
91	Emergency Department	227	35,657,811	157,062,106	0.227030
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	536	15,914,898	02	Capital Cost - Movable Equip 457 12,790,668
04	Employee Benefits	187	65,334,007	05	Administrative and General 682 69,026,349
06	Maintenance and Repairs	452	5,412,317	07	Operation of Plant 633 8,726,190
08/09	Laundry / Housekeeping	335	8,345,282	10/11	Dietary and Cafeteria 588 5,558,597
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,414 1,305,580
17	Social Services	636	1,658,757	18	Other General Service Cost 15 174,149,691
19	Non Physician Anesthetists	0	0	20-23	Education Programs 425 9,014,494

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330205 ST ANTHONY COMMUNITY HOSPITAL				Nonprofit - Other	
15 - 19 MAPLE AVENUE		12/31/2017 365 Days Submitted		General Short Term	
WARWICK, NY 10990				CR Beds 60	POS Beds 60
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.9%
				Length of Stay	4.1
				Average Wages	34.47
				83.8% Medicare Part A	13.9%
				16.2% Medicare Part B	7.6%
				84.3% Current Ratio	1.3
				15.7% Days to Collect	240.6
				0.8% Avg Payment Days	43.6
				15.4% Depreciation Rate	4.6%
				1.1% Return on Equity	-16.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,342,929	Total Charges	417,769,000		
Fixed Assets	14,738,330	Contract Allowance	349,920,415		
Other Assets	190,132	Operating Revenue	67,848,585		
Total Assets	<u>25,271,391</u>	Operating Expense	<u>57,200,832</u>		
Current Liabilities	8,010,517	Operating Margin	10,647,753		
Long Term Liabilities	21,636,173	Other Income	510,381		
Total Equity	<u>-4,375,299</u>	Other Expense	<u>10,423,573</u>		
Total Liab. and Equity	<u>25,271,391</u>	Net Profit or Loss	<u>734,561</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,977	10,218,591	28,192,396	0.362459
31	Intensive Care Unit	2,124	3,174,530	10,031,189	0.316466
50	Operating Room	2,883	3,931,204	68,759,704	0.057173
52	Labor Room and Delivery Room	1,556	2,031,976	8,051,129	0.252384
91	Emergency Department	2,897	3,673,301	53,184,654	0.069067
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,842	2,220,194	02 Capital Cost - Movable Equip	2,048	2,422,955
04 Employee Benefits	2,172	5,374,220	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,126	2,216,168
08/09 Laundry / Housekeeping	2,676	1,036,122	10/11 Dietary and Cafeteria	2,980	972,708
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,627	494,342
17 Social Services	1,690	325,757	18 Other General Service Cost	140	10,942,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	10,620,588

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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 Submitted		General Short Term	
BRONX, NY 10457				CR Beds 283	POS Beds 446
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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	15.8%
Other Assets	62,327,086	Operating Revenue	310,721,597	35.7% Medicare Part B	2.0%
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	2.6%
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 - 873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	66,592,731	199,940,963	0.333062
31	Intensive Care Unit	412	22,633,272	29,824,270	0.758888
50	Operating Room	1,074	19,927,706	52,546,795	0.379237
52	Labor Room and Delivery Room	552	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		
01	Capital Cost - Buildings	476	17,605,676	02	Capital Cost - Movable Equip
04	Employee Benefits	232	56,941,641	05	Administrative and General
06	Maintenance and Repairs	790	2,694,004	07	Operation of Plant
08/09	Laundry / Housekeeping	463	6,905,938	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	426	2,461,432	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				545	11,278,162
				0	0
				470	10,678,462
				374	6,997,504
				0	0
				849	2,290,400
				84	30,962,418
				22	92,755,612

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL			Nonprofit - Church		
50 ROUTE 25A		12/31/2017 365 Days Submitted		General Short Term	
SMITHTOWN, NY 11787				CR Beds 254	POS Beds 318
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.9%	
		Length of Stay		5.2	
		Average Wages		40.47	
		76.3%		Medicare Part A 17.4%	
		23.7%		Medicare Part B 5.1%	
		104.5%		Current Ratio 0.6	
		-4.5%		Days to Collect 63.7	
		1.8%		Avg Payment Days 43.2	
		0.0%		Depreciation Rate 4.0%	
		-2.7%		Return on Equity 38.3%	
Balance Sheet			Income Statement		
Current Assets	43,306,000	Total Charges	1,027,309,373		
Fixed Assets	75,369,000	Contract Allowance	784,327,900		
Other Assets	75,500,000	Operating Revenue	242,981,473		
Total Assets	194,175,000	Operating Expense	253,833,251		
Current Liabilities	67,557,000	Operating Margin	-10,851,778		
Long Term Liabilities	143,852,000	Other Income	4,341,135		
Total Equity	-17,234,000	Other Expense	88,356		
Total Liab. and Equity	194,175,000	Net Profit or Loss	(6,598,999)		
Selected Revenue Departments			Revenue Ranking - 1,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	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	1,082	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	1,215	12,113,880	68,113,696	0.177848
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,147	8,227,867	02 Capital Cost - Movable Equip	1,337	4,839,136
04 Employee Benefits	449	35,583,226	05 Administrative and General	1,329	35,391,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	5,394,843
08/09 Laundry / Housekeeping	1,200	3,275,030	10/11 Dietary and Cafeteria	1,365	2,873,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,297	1,458,025
17 Social Services	239	3,776,717	18 Other General Service Cost	108	17,131,256
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL			Nonprofit - Church		
200 BELLE TERRE ROAD		12/31/2017 365 Days Submitted		General Short Term	
PORT JEFFERSON, NY 11777				CR Beds 167 POS Beds 231	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.0%	
				Length of Stay 5.6	
				Average Wages 40.40	
				Medicare Part A 11.9%	
				Medicare Part B 3.4%	
				Current Ratio 1.0	
				Days to Collect 53.2	
				Avg Payment Days 53.3	
				Depreciation Rate 3.7%	
				Return on Equity 4.7%	
Balance Sheet					
		Income Statement			
Current Assets	48,917,000	Total Charges	876,911,126		
Fixed Assets	52,619,000	Contract Allowance	667,065,548	76.1%	
Other Assets	37,824,000	Operating Revenue	209,845,578	23.9%	
Total Assets	<u>139,360,000</u>	Operating Expense	216,791,110	103.3%	
Current Liabilities	50,740,000	Operating Margin	-6,945,532	-3.3%	
Long Term Liabilities	112,480,000	Other Income	5,766,074	2.7%	
Total Equity	<u>-23,860,000</u>	Other Expense	-62,458	0.0%	
Total Liab. and Equity	<u>139,360,000</u>	Net Profit or Loss	<u>(1,117,000)</u>	-0.5%	
Selected Revenue Departments					
				Revenue Ranking - 1,280	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,319	36,791,736	177,716,782	0.207025
31	Intensive Care Unit	1,310	7,583,009	26,130,573	0.290197
50	Operating Room	1,145	18,667,566	130,674,325	0.142856
52	Labor Room and Delivery Room	790	5,789,400	15,148,392	0.382179
91	Emergency Department	1,716	8,234,491	51,468,721	0.159990
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	7,267,360	02 Capital Cost - Movable Equip	1,059	6,512,745
04 Employee Benefits	552	30,160,800	05 Administrative and General	992	49,534,090
06 Maintenance and Repairs	957	1,879,542	07 Operation of Plant	1,374	4,228,231
08/09 Laundry / Housekeeping	941	4,062,714	10/11 Dietary and Cafeteria	1,208	3,250,064
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,091	1,735,539
17 Social Services	1,164	672,035	18 Other General Service Cost	118	14,026,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,020	1,059,662

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Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2017 365 Days Submitted

General Short Term

UTICA, NY 13501

CR Beds 177 POS Beds 217

ONEIDA

Key Performance 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	19.7%
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	0.1%
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 - 1,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,722	26,067,375	44,375,447	0.587428
31	Intensive Care Unit	336	26,023,632	60,079,317	0.433155
50	Operating Room	1,311	16,177,905	36,939,499	0.437957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,435	10,405,894	74,912,104	0.138908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,656	1,283,626	02 Capital Cost - Movable Equip	1,263	5,238,746
04 Employee Benefits	752	22,419,253	05 Administrative and General	2,001	18,897,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	4,912,354
08/09 Laundry / Housekeeping	1,625	2,333,139	10/11 Dietary and Cafeteria	839	4,343,113
13 Nursing Administration	0	(12,950)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	993	1,930,492
17 Social Services	1,275	575,222	18 Other General Service Cost	110	16,870,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	714	3,551,092

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Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN				Nonprofit - Church	
100 PORT WASHINGTON BOULEVARD		12/31/2017 365 Days Submitted		General Short Term	
ROSLYN, NY 11576				CR Beds 364	POS Beds 364
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
				Length of Stay	5.9
				Average Wages	49.72
				79.1% Medicare Part A	23.5%
				20.9% Medicare Part B	11.1%
				94.0% Current Ratio	3.3
				6.0% Days to Collect	73.4
				16.1% Avg Payment Days	67.9
				-1.4% Depreciation Rate	3.9%
				23.5% Return on Equity	18.8%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	518,110,000	Total Charges	3,171,426,878		
Fixed Assets	267,901,000	Contract Allowance	2,508,200,902		
Other Assets	456,493,000	Operating Revenue	663,225,976		
Total Assets	<u>1,242,504,000</u>	Operating Expense	<u>623,185,778</u>		
Current Liabilities	158,115,000	Operating Margin	40,040,198		
Long Term Liabilities	258,703,000	Other Income	106,551,210		
Total Equity	<u>825,686,000</u>	Other Expense	<u>-8,981,592</u>		
Total Liab. and Equity	<u>1,242,504,000</u>	Net Profit or Loss	<u>155,573,000</u>		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 298	
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	331	26,191,742	90,753,218	0.288604
50	Operating Room	261	52,059,582	445,625,334	0.116824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	725	18,306,518	73,437,840	0.249279
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	30,276,704	02 Capital Cost - Movable Equip	352	15,103,771
04 Employee Benefits	179	67,173,773	05 Administrative and General	417	96,908,300
06 Maintenance and Repairs	363	6,849,985	07 Operation of Plant	931	6,504,565
08/09 Laundry / Housekeeping	377	7,746,365	10/11 Dietary and Cafeteria	610	5,429,769
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	312	4,841,158
17 Social Services	2,986	369	18 Other General Service Cost	59	58,965,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,054	893,636

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Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL			Nonprofit - Other		
411 CANISTEO STREET		12/31/2017 365 Days Submitted		General Short Term	
HORNELL, NY 14843				CR Beds 15	POS Beds 157
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	10,787,777	Total Charges	62,055,942	Average Wages	32.77
Fixed Assets	6,178,349	Contract Allowance	36,535,674	58.9%	Medicare Part A 14.8%
Other Assets	1,050,000	Operating Revenue	25,520,268	41.1%	Medicare Part B 9.7%
Total Assets	<u>18,016,126</u>	Operating Expense	<u>30,231,996</u>	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	<u>7,167,906</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>18,016,126</u>	Net Profit or Loss	<u>5,746,788</u>	22.5%	Return on Equity 80.2%
Selected Revenue Departments			Revenue Ranking - 3,834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,404	4,422,845	3,243,105	1.363769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,090	3,109,118	6,569,996	0.473230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,890	3,689,115	12,431,398	0.296758
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,766	482,059	02	Capital Cost - Movable Equip 3,568 591,354
04	Employee Benefits	2,415	4,308,138	05	Administrative and General 3,499 5,677,338
06	Maintenance and Repairs	1,361	767,295	07	Operation of Plant 3,869 624,838
08/09	Laundry / Housekeeping	4,002	409,125	10/11	Dietary and Cafeteria 5,189 247,179
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,695 475,639
17	Social Services	1,539	407,967	18	Other General Service Cost 369 1,017,070
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 Amended		General Short Term	
FAR ROCKAWAY, NY 11691				CR Beds 170	POS Beds 257
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	6.4
				Average Wages	49.12
				74.0%	Medicare Part A 36.7%
				26.0%	Medicare Part B 6.1%
				136.3%	Current Ratio 0.6
				-36.3%	Days to Collect 41.5
				34.1%	Avg Payment Days 44.4
				0.0%	Depreciation Rate 2.6%
				-2.2%	Return on Equity 113.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	38,186,000	Total Charges	631,718,551		
Fixed Assets	40,691,000	Contract Allowance	467,242,551		
Other Assets	47,722,000	Operating Revenue	164,476,000		
Total Assets	<u>126,599,000</u>	Operating Expense	<u>224,186,679</u>		
Current Liabilities	66,486,000	Operating Margin	-59,710,679		
Long Term Liabilities	63,374,000	Other Income	56,022,420		
Total Equity	<u>-3,261,000</u>	Other Expense	0		
Total Liab. and Equity	<u>126,599,000</u>	Net Profit or Loss	<u>(3,688,259)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,553		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	38,743,879	178,927,029	0.216535
31	Intensive Care Unit	1,568	5,860,274	15,828,946	0.370225
50	Operating Room	1,591	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,782	4,677,998	02 Capital Cost - Movable Equip	1,784	3,128,484
04 Employee Benefits	372	41,459,434	05 Administrative and General	1,430	32,325,096
06 Maintenance and Repairs	350	7,062,639	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	998	3,856,769	10/11 Dietary and Cafeteria	932	4,071,740
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	730	2,582,397
17 Social Services	839	1,113,608	18 Other General Service Cost	92	24,300,472
19 Non Physician Anesthetists	154	1,109,388	20-23 Education Programs	227	21,436,253

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Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL				Nonprofit - Other	
976 NORTH BROADWAY		12/31/2017 365 Days Submitted		General Short Term	
YONKERS, NY 10701				CR Beds 326	POS Beds 385
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
		Length of Stay		5.7	
		Average Wages		37.95	
		70.0%		Medicare Part A 23.1%	
		30.0%		Medicare Part B 4.8%	
		115.0%		Current Ratio 1.4	
		-15.0%		Days to Collect 38.8	
		7.5%		Avg Payment Days 52.4	
		1.4%		Depreciation Rate 2.0%	
		-8.8%		Return on Equity 37.5%	
Balance Sheet			Income Statement		
Current Assets	61,639,603	Total Charges	754,696,179		
Fixed Assets	45,966,036	Contract Allowance	528,107,408		
Other Assets	13,890,891	Operating Revenue	226,588,771		
Total Assets	121,496,530	Operating Expense	260,498,089		
Current Liabilities	45,431,839	Operating Margin	-33,909,318		
Long Term Liabilities	129,413,172	Other Income	17,097,420		
Total Equity	-53,348,481	Other Expense	3,201,868		
Total Liab. and Equity	121,496,530	Net Profit or Loss	(20,013,766)		
Selected Revenue Departments			Revenue Ranking - 1,197		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	77,406,095	219,885,398	0.352029
31	Intensive Care Unit	1,228	8,260,094	14,001,724	0.589934
50	Operating Room	1,558	12,829,956	61,197,771	0.209647
52	Labor Room and Delivery Room	828	5,470,046	13,514,582	0.404751
91	Emergency Department	1,101	13,264,508	38,421,855	0.345233
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,319	7,079,387	02	Capital Cost - Movable Equip 1,183 5,750,099
04	Employee Benefits	298	49,140,843	05	Administrative and General 1,505 30,083,170
06	Maintenance and Repairs	228	9,982,838	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	949	4,043,024	10/11	Dietary and Cafeteria 909 4,147,429
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 990 1,938,676
17	Social Services	335	3,008,397	18	Other General Service Cost 139 10,955,379
19	Non Physician Anesthetists	0	0	20-23	Education Programs 780 2,931,476

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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 Amended		General Short Term	
SYRACUSE, NY 13203				CR Beds 451	POS Beds 431
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
				Length of Stay	5.1
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 20.3%
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 8.9%
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 - 391	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	120,170,684	190,080,310	0.632210
31	Intensive Care Unit	931	10,987,943	23,650,876	0.464589
50	Operating Room	547	32,919,445	177,421,911	0.185543
52	Labor Room and Delivery Room	518	8,314,693	11,299,100	0.735872
91	Emergency Department	278	32,724,398	95,801,417	0.341586
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	514	16,328,878	02 Capital Cost - Movable Equip	200	20,844,914
04 Employee Benefits	182	66,878,791	05 Administrative and General	540	81,130,659
06 Maintenance and Repairs	78	17,961,446	07 Operation of Plant	758	7,521,236
08/09 Laundry / Housekeeping	259	9,536,303	10/11 Dietary and Cafeteria	529	5,861,890
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	285	5,114,509
17 Social Services	2,035	189,786	18 Other General Service Cost	119	13,820,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	9,148,265

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330108 ST JOSEPH'S HOSPITAL, INC			Nonprofit - Church		
555 ST JOSEPH'S BLVD		12/31/2017 365 Days Submitted		General Short Term	
ELMIRA, NY 14902				CR Beds 34	POS Beds 125
CHEMUNG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	8.5
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	<u>267,286,092</u>	Operating Expense	<u>52,447,650</u>	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	<u>164,727,808</u>	Other Expense	<u>-4,175,213</u>	-9.1%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>267,286,092</u>	Net Profit or Loss	<u>(9,632,208)</u>	-20.9%	Return on Equity -5.8%
Selected Revenue Departments			Revenue Ranking - 3,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,686	3,750,621	10,003,817	0.374919
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	3,220	2,971,323	8,318,673	0.357187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,701	1,235,789	02	Capital Cost - Movable Equip 2,635 1,350,512
04	Employee Benefits	2,895	2,963,546	05	Administrative and General 0 0
06	Maintenance and Repairs	1,052	1,546,188	07	Operation of Plant 3,542 770,306
08/09	Laundry / Housekeeping	3,233	693,478	10/11	Dietary and Cafeteria 2,148 1,688,561
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,798 446,493
17	Social Services	1,994	202,772	18	Other General Service Cost 225 4,390,321
19	Non Physician Anesthetists	0	0	20-23	Education Programs 660 4,311,394

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Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER			Nonprofit - Church		
127 SOUTH BROADWAY		12/31/2017 365 Days Submitted		General Short Term	
YONKERS, NY 10701				CR Beds 124	POS Beds 332
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
				Length of Stay	6.8
Balance Sheet		Income Statement			
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 10.9%
Other Assets	8,460,720	Operating Revenue	177,448,134	64.2%	Medicare Part B 2.9%
Total Assets	<u>98,989,589</u>	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 7.9%
Total Liab. and Equity	<u>98,989,589</u>	Net Profit or Loss	<u>(20,726,445)</u>	-11.7%	Return on Equity 66.3%
Selected Revenue Departments			Revenue Ranking - 1,472		
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	2,090	8,231,786	7,235,740	1.137656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,314	11,415,686	18,478,465	0.617783
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	655	13,434,694	02	Capital Cost - Movable Equip 1,327 4,872,301
04	Employee Benefits	383	40,703,796	05	Administrative and General 1,545 28,930,500
06	Maintenance and Repairs	1,066	1,474,059	07	Operation of Plant 952 6,400,945
08/09	Laundry / Housekeeping	1,201	3,273,388	10/11	Dietary and Cafeteria 423 6,634,059
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,635 1,075,381
17	Social Services	0	0	18	Other General Service Cost 126 12,481,451
19	Non Physician Anesthetists	0	0	20-23	Education Programs 389 10,670,517

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Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL			Nonprofit - Church		
4295 HEMPSTEAD TURNPIKE		12/31/2017 365 Days Submitted		General Short Term	
BETHPAGE, NY 11714				CR Beds 203	POS Beds 203
NASSAU		Key Performance 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	22.8%
Other Assets	17,936,000	Operating Revenue	113,355,178	19.6% Medicare Part B	6.9%
Total Assets	<u>69,468,000</u>	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	3.3%
Total Liab. and Equity	<u>69,468,000</u>	Net Profit or Loss	<u>(7,791,859)</u>	-6.9% Return on Equity	-
					1,017.2%
Selected Revenue Departments			Revenue Ranking - 1,941		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,558	29,956,028	116,548,843	0.257026
31	Intensive Care Unit	2,003	3,573,277	11,760,185	0.303845
50	Operating Room	1,721	11,148,964	51,592,029	0.216099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,039	14,030,340	71,751,322	0.195541
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,116	1,865,243	02	Capital Cost - Movable Equip
04	Employee Benefits	733	23,131,687	05	Administrative and General
06	Maintenance and Repairs	608	3,877,663	07	Operation of Plant
08/09	Laundry / Housekeeping	1,701	2,166,838	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2017 365 Days Submitted

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 108

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 56.2

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 - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	24,385,696	26,717	912.74080 2
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,006	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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,895	502,905	05 Administrative and General	4,470	3,148,679
06 Maintenance and Repairs	851	2,381,564	07 Operation of Plant	3,736	682,225
08/09 Laundry / Housekeeping	2,951	850,141	10/11 Dietary and Cafeteria	2,165	1,666,414
13 Nursing Administration	3,543	452,844	14 Central Service and Supply	3,194	52,768
15 Pharmacy	1,654	1,758,335	16 Medical Records	3,986	207,855
17 Social Services	2,537	67,909	18 Other General Service Cost	472	394,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,341	188,591

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Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2017 365 Days Submitted		General Short Term	
NEWBURGH, NY 12550				CR Beds 193	POS Beds 244
ORANGE		Key Performance 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	22.5%
Other Assets	19,553,247	Operating Revenue	186,999,837	24.7% Medicare Part B	7.0%
Total Assets	<u>137,220,582</u>	Operating Expense	<u>205,078,521</u>	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	9.0%
Total Liab. and Equity	<u>137,220,582</u>	Net Profit or Loss	<u>20,990,076</u>	11.2% Return on Equity	140.4%
Selected Revenue Departments				Revenue Ranking - 1,396	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	53,312,186	191,591,865	0.278259
31	Intensive Care Unit	1,100	9,351,182	25,925,589	0.360693
50	Operating Room	1,720	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	8,016,405	02 Capital Cost - Movable Equip	1,019	6,796,886
04 Employee Benefits	559	29,579,044	05 Administrative and General	1,631	26,708,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	765	7,424,362
08/09 Laundry / Housekeeping	1,027	3,774,827	10/11 Dietary and Cafeteria	1,387	2,823,289
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	664	2,815,175
17 Social Services	495	2,140,955	18 Other General Service Cost	177	6,763,667
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330232 ST MARY'S HOSPITAL (TROY)			Nonprofit - Other				
1300 MASSACHUSETTS AVENUE		6/30/2017 365 Days Submitted		General Short Term			
TROY, NY 12180				CR Beds 160	POS Beds 201		
RENSSELAER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%		
				Length of Stay	8.4		
				Average Wages	35.17		
				Medicare Part A	3.8%		
				Medicare Part B	8.8%		
				Current Ratio	0.4		
				Days to Collect	24.6		
				Avg Payment Days	80.4		
				Depreciation Rate	8.5%		
				Return on Equity	-62.1%		
Balance Sheet			Income Statement				
Current Assets	11,924,459	Total Charges	278,346,658				
Fixed Assets	24,869,146	Contract Allowance	190,240,737	68.3%			
Other Assets	42,061,222	Operating Revenue	88,105,921	31.7%			
Total Assets	<u>78,854,827</u>	Operating Expense	106,499,851	120.9%			
Current Liabilities	27,250,050	Operating Margin	-18,393,930	-20.9%			
Long Term Liabilities	33,848,063	Other Income	7,361,214	8.4%			
Total Equity	<u>17,756,714</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>78,854,827</u>	Net Profit or Loss	<u>(11,032,716)</u>	-12.5%			
Selected Revenue Departments			Revenue Ranking - 2,245				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,717	6,688,979	13,085,894	0.511159		
31	Intensive Care Unit	2,937	579,147	1,330,080	0.435423		
50	Operating Room	2,901	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				
01	Capital Cost - Buildings	2,711	2,423,686	02	Capital Cost - Movable Equip	1,787	3,120,481
04	Employee Benefits	1,629	9,092,064	05	Administrative and General	2,099	17,274,575
06	Maintenance and Repairs	1,011	1,707,851	07	Operation of Plant	2,654	1,473,481
08/09	Laundry / Housekeeping	2,447	1,220,800	10/11	Dietary and Cafeteria	2,594	1,250,851
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,962	834,628
17	Social Services	2,184	139,833	18	Other General Service Cost	289	2,093,054
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Amended		General Short Term			
AMSTERDAM, NY 12010				CR Beds 100 POS Beds 149			
MONTGOMERY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%			
		Length of Stay		5.1			
		Average Wages		29.35			
		66.1%		Medicare Part A 9.9%			
		33.9%		Medicare Part B 5.4%			
		111.3%		Current Ratio 0.9			
		-11.3%		Days to Collect 173.0			
		6.2%		Avg Payment Days 36.0			
		-3.2%		Depreciation Rate 1.0%			
		-1.9%		Return on Equity -3.1%			
Balance Sheet			Income Statement				
Current Assets	32,376,303	Total Charges	455,399,886				
Fixed Assets	55,533,672	Contract Allowance	301,170,371				
Other Assets	76,013,776	Operating Revenue	154,229,515				
Total Assets	<u>163,923,751</u>	Operating Expense	<u>171,694,549</u>				
Current Liabilities	37,787,230	Operating Margin	-17,465,034				
Long Term Liabilities	30,067,342	Other Income	9,549,690				
Total Equity	<u>96,069,179</u>	Other Expense	<u>-4,941,722</u>				
Total Liab. and Equity	<u>163,923,751</u>	Net Profit or Loss	<u>(2,973,622)</u>				
Selected Revenue Departments			Revenue Ranking - 1,613				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,004	20,685,877	31,115,095	0.664818		
31	Intensive Care Unit	2,053	3,405,309	5,360,313	0.635282		
50	Operating Room	1,573	12,646,067	30,407,302	0.415889		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,746	8,028,783	35,639,611	0.225277		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,631	1,303,687	02	Capital Cost - Movable Equip	0	-6,876
04	Employee Benefits	755	22,371,151	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	995	6,141,599
08/09	Laundry / Housekeeping	1,277	3,056,081	10/11	Dietary and Cafeteria	764	4,615,023
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	961	2,010,358
17	Social Services	1,992	203,507	18	Other General Service Cost	212	5,101,267
19	Non Physician Anesthetists	0	0	20-23	Education Programs	210	22,797,159

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Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL			Nonprofit - Church		
315 SOUTH MANNING BOULEVARD		6/30/2017 365 Days Submitted	General Short Term		
ALBANY, NY 12208			CR Beds 482	POS Beds 482	
ALBANY			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	81.0%	
			Length of Stay	5.2	
			Average Wages	30.75	
			69.5%	Medicare Part A	14.5%
			30.5%	Medicare Part B	4.3%
			96.4%	Current Ratio	2.9
			3.6%	Days to Collect	39.5
			4.7%	Avg Payment Days	35.8
			0.0%	Depreciation Rate	2.2%
			8.2%	Return on Equity	18.4%
Balance Sheet			Income Statement		
Current Assets	190,680,376	Total Charges	1,913,334,453		
Fixed Assets	295,920,301	Contract Allowance	1,328,902,604		
Other Assets	123,406,433	Operating Revenue	584,431,849		
Total Assets	610,007,110	Operating Expense	563,582,572		
Current Liabilities	66,721,537	Operating Margin	20,849,277		
Long Term Liabilities	281,012,573	Other Income	27,282,164		
Total Equity	262,273,000	Other Expense	0		
Total Liab. and Equity	610,007,110	Net Profit or Loss	48,131,441		
Selected Revenue Departments			Revenue Ranking - 357		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	112,149,509	190,051,807	0.590100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	298	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	789	17,363,974	72,635,220	0.239057
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	293	24,618,741	02	Capital Cost - Movable Equip
04	Employee Benefits	452	35,504,699	05	Administrative and General
06	Maintenance and Repairs	145	12,883,504	07	Operation of Plant
08/09	Laundry / Housekeeping	520	6,275,959	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	281	3,400,756	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2017 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 531 POS Beds 714

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	578,031,953	Total Charges	3,005,662,082		Average Wages	52.30
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	3.2%
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 - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	163,739,514	745,056,451	0.219768
31	Intensive Care Unit	191	37,194,421	94,635,762	0.393027
50	Operating Room	309	47,510,125	182,888,450	0.259777
52	Labor Room and Delivery Room	304	11,317,488	28,325,234	0.399555
91	Emergency Department	89	52,302,682	241,765,073	0.216337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	506	16,615,450	02 Capital Cost - Movable Equip	381	14,369,176
04 Employee Benefits	31	164,144,318	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	29,412,135
08/09 Laundry / Housekeeping	76	17,120,124	10/11 Dietary and Cafeteria	91	13,184,462
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	310	4,848,882
17 Social Services	75	7,806,119	18 Other General Service Cost	54	63,814,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	302,049,142

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Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2017 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 710 POS Beds 739

MONROE

Key Performance 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 9.7%
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 2.9%
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 - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	170,925,566	304,503,830	0.561325
31	Intensive Care Unit	48	77,379,609	166,212,192	0.465547
50	Operating Room	63	97,191,501	206,237,766	0.471259
52	Labor Room and Delivery Room	689	6,714,740	24,433,181	0.274821
91	Emergency Department	57	57,506,150	234,347,737	0.245388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	42,179,632	02 Capital Cost - Movable Equip	39	45,500,497
04 Employee Benefits	15	211,149,325	05 Administrative and General	233	147,670,202
06 Maintenance and Repairs	210	10,540,388	07 Operation of Plant	108	24,182,075
08/09 Laundry / Housekeeping	63	17,980,393	10/11 Dietary and Cafeteria	108	12,444,835
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	304	4,920,187
17 Social Services	138	5,592,358	18 Other General Service Cost	7	290,073,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	70,839,888

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Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER				Nonprofit - Other	
1270 BELMONT AVENUE		6/30/2017 365 Days Submitted		General Short Term	
SCHENECTADY, NY 12308				CR Beds 17	POS Beds 115
SCHENECTADY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%
				Length of Stay	8.6
Balance Sheet		Income Statement			
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	<u>50,447,740</u>	Operating Expense	<u>53,647,728</u>	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	<u>35,254,480</u>	Other Expense	-2,197,406	-4.1%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>50,447,740</u>	Net Profit or Loss	<u>4,057,071</u>	7.6%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 2,855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,057	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,545	1,404,986	02 Capital Cost - Movable Equip	3,324	717,920
04 Employee Benefits	2,132	5,538,873	05 Administrative and General	0	0
06 Maintenance and Repairs	1,008	1,714,988	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,808	945,229	10/11 Dietary and Cafeteria	2,242	1,579,843
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,053	198,249
17 Social Services	1,215	633,073	18 Other General Service Cost	263	2,846,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	7,124,036

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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 Submitted		Other			
NEW YORK, NY 10029				CR Beds 56	POS Beds 50		
NEW YORK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%		
				Length of Stay	2,488.6		
Balance Sheet		Income Statement					
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	1.8%	
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 - 2,133			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,703	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				
01	Capital Cost - Buildings	2,776	2,320,338	02	Capital Cost - Movable Equip	3,456	650,731
04	Employee Benefits	877	19,447,911	05	Administrative and General	2,171	16,076,109
06	Maintenance and Repairs	0	0	07	Operation of Plant	823	7,054,653
08/09	Laundry / Housekeeping	918	4,115,509	10/11	Dietary and Cafeteria	294	7,864,015
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,462	287,801
17	Social Services	850	1,104,173	18	Other General Service Cost	198	5,764,242
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330132 TLC HEALTH NETWORK

Nonprofit - Other

845 ROUTES 5 AND 20

12/31/2017 365 Days Submitted

General Short Term

IRVING, NY 14081

CR Beds 25 POS Beds 45

CHAUTAUQUA

Key Performace 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	21.78
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	7.2%
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	0.1%
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 - 4,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,683	1,771,104	1,624,000	1.090581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,563	1,695,903	4,038,910	0.419891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,717	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	4,128	883,348	02 Capital Cost - Movable Equip	2,740	1,225,471
04 Employee Benefits	3,499	1,954,198	05 Administrative and General	0	0
06 Maintenance and Repairs	1,212	1,098,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,830	451,892	10/11 Dietary and Cafeteria	4,855	333,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,824	440,584
17 Social Services	2,854	26,182	18 Other General Service Cost	336	1,426,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	638	4,619,003

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Sample Hospital reports from the Halmanac.com website.

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2017 365 Days Submitted

General Short Term

SIDNEY, NY 13838

CR Beds 4 POS Beds 4

DELAWARE

Key Performance 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 - 5,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,963	7,980	0	79,800,000 ,000.00000 0
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	2,774	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	5,480	118,570	02 Capital Cost - Movable Equip	5,304	2,332
04 Employee Benefits	4,954	461,419	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,249	71,440
08/09 Laundry / Housekeeping	4,940	223,942	10/11 Dietary and Cafeteria	5,910	814
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	454	445,069

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	879	2,019,166
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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 Submitted

General Short Term

BINGHAMTON, NY 13903

CR Beds 366 POS Beds 500

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	151,708,774	Total Charges	1,406,094,442	Average Wages	27.30
Fixed Assets	201,419,035	Contract Allowance	817,007,178	58.1%	Medicare Part A 9.8%
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 1.9%
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 - 351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	764	60,776,445	53,153,314	1.143418
31	Intensive Care Unit	558	17,449,565	16,842,173	1.036064
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	959	4,602,794	6,873,783	0.669616
91	Emergency Department	435	26,172,444	75,089,188	0.348551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	702	12,712,550	02 Capital Cost - Movable Equip	307	16,320,958
04 Employee Benefits	135	79,794,274	05 Administrative and General	450	92,484,108
06 Maintenance and Repairs	66	19,696,529	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	501	6,421,080	10/11 Dietary and Cafeteria	580	5,588,032
13 Nursing Administration	4,156	243,768	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	60	11,570,138
17 Social Services	806	1,193,621	18 Other General Service Cost	109	17,123,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	7,619,167

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Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2017 365 Days Submitted

General Short Term

BATAVIA, NY 14020

CR Beds 131 POS Beds 166

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,569,703	Total Charges	271,948,716	Average Wages	30.27
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	5.6%
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	3.5%
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 - 2,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,733	11,989,779	19,585,476	0.612177
31	Intensive Care Unit	2,564	1,746,288	3,041,447	0.574164
50	Operating Room	1,766	10,710,668	37,869,713	0.282829
52	Labor Room and Delivery Room	2,142	674,053	2,768,996	0.243429
91	Emergency Department	2,171	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	1,841	4,449,003	02 Capital Cost - Movable Equip	2,032	2,460,282
04 Employee Benefits	1,249	12,812,307	05 Administrative and General	2,590	11,229,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,473	3,823,175
08/09 Laundry / Housekeeping	2,251	1,415,337	10/11 Dietary and Cafeteria	2,247	1,575,866
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,988	820,191
17 Social Services	0	0	18 Other General Service Cost	241	3,627,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	1,007,508

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Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER				Nonprofit - Other			
1555 LONG POND ROAD		12/31/2017 365 Days Submitted		General Short Term			
ROCHESTER, NY 14626				CR Beds 283	POS Beds 311		
MONROE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	151,568,543	Total Charges	984,447,322	Average Wages	31.75		
Fixed Assets	240,513,350	Contract Allowance	511,245,568	51.9%	Medicare Part A	7.7%	
Other Assets	45,710,732	Operating Revenue	473,201,754	48.1%	Medicare Part B	3.8%	
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	3.9%	
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 - 492			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	716	64,382,345	103,247,074	0.623575		
31	Intensive Care Unit	1,260	8,007,375	10,133,791	0.790166		
50	Operating Room	731	26,666,750	71,515,460	0.372881		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	663	19,654,327	53,492,678	0.367421		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	379	20,738,847	02	Capital Cost - Movable Equip	520	11,748,498
04	Employee Benefits	330	45,680,871	05	Administrative and General	1,024	48,045,010
06	Maintenance and Repairs	595	4,000,453	07	Operation of Plant	1,030	5,880,577
08/09	Laundry / Housekeeping	601	5,684,867	10/11	Dietary and Cafeteria	715	4,790,272
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	217	5,838,386
17	Social Services	447	2,351,397	18	Other General Service Cost	121	13,535,268
19	Non Physician Anesthetists	0	0	20-23	Education Programs	417	9,297,012

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Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2017 365 Days Submitted

General Short Term

STONY BROOK, NY 11794

CR Beds 602 POS Beds 540

SUFFOLK

Key Performance 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	2,752,725,691	68.6%	Medicare Part A	21.7%
Other Assets	353,990,699	Operating Revenue	1,262,111,627	31.4%	Medicare Part B	4.9%
Total Assets	1,387,091,268	Operating Expense	1,343,001,609	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	2.1%
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	39	241,229,876	884,054,720	0.272868
31	Intensive Care Unit	69	63,914,376	204,511,008	0.312523
50	Operating Room	75	92,086,946	220,542,286	0.417548
52	Labor Room and Delivery Room	61	21,755,795	38,095,872	0.571080
91	Emergency Department	34	71,220,907	331,917,195	0.214574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	33,836,765	02 Capital Cost - Movable Equip	79	34,957,925
04 Employee Benefits	11	229,055,929	05 Administrative and General	238	145,846,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	41,719,826
08/09 Laundry / Housekeeping	104	15,230,446	10/11 Dietary and Cafeteria	127	11,757,181
13 Nursing Administration	3,985	290,748	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	257	5,387,782
17 Social Services	136	5,597,288	18 Other General Service Cost	16	155,790,304
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	137,959,056

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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 Submitted		General Short Term	
SOUTHAMPTON, NY 11968				CR Beds 94	POS Beds 125
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	4.1
				Average Wages	42.40
				74.5%	Medicare Part A 21.2%
				25.5%	Medicare Part B 8.5%
				107.5%	Current Ratio 1.0
				-7.5%	Days to Collect 91.7
				4.6%	Avg Payment Days 61.2
				0.0%	Depreciation Rate 1.6%
				-2.9%	Return on Equity -10.3%
Balance Sheet					
Income Statement					
Current Assets	45,607,807	Total Charges	331,796,346		
Fixed Assets	63,725,236	Contract Allowance	247,160,560		
Other Assets	5,965,674	Operating Revenue	84,635,786		
Total Assets	115,298,717	Operating Expense	90,999,145		
Current Liabilities	45,254,353	Operating Margin	-6,363,359		
Long Term Liabilities	46,305,636	Other Income	3,925,639		
Total Equity	23,738,728	Other Expense	0		
Total Liab. and Equity	115,298,717	Net Profit or Loss	(2,437,720)		
Selected Revenue Departments					
				Revenue Ranking -	1,671
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,365	15,775,602	41,569,914	0.379496
31	Intensive Care Unit	2,373	2,319,706	6,030,258	0.384678
50	Operating Room	2,855	4,046,753	18,719,190	0.216182
52	Labor Room and Delivery Room	1,879	1,171,851	1,545,448	0.758260
91	Emergency Department	2,512	4,764,888	43,505,384	0.109524
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,265	3,303,610	02 Capital Cost - Movable Equip	2,039	2,435,795
04 Employee Benefits	1,012	16,522,388	05 Administrative and General	2,972	8,434,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,742	3,051,083
08/09 Laundry / Housekeeping	2,077	1,620,114	10/11 Dietary and Cafeteria	2,363	1,449,077
13 Nursing Administration	4,096	260,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,146	1,647,099
17 Social Services	1,243	605,962	18 Other General Service Cost	232	3,933,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	6,773,714

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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 305	POS Beds 376
KINGS		Key Performance 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	50.68
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 4.5%
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 - 529	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	105,093,529	235,211,509	0.446804
31	Intensive Care Unit	386	23,632,273	30,644,908	0.771165
50	Operating Room	292	48,651,655	110,611,534	0.439843
52	Labor Room and Delivery Room	269	11,890,606	4,326,825	2.748113
91	Emergency Department	552	22,067,265	77,731,022	0.283893
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	372	20,952,380	02	Capital Cost - Movable Equip 693 9,360,331
04	Employee Benefits	102	98,565,942	05	Administrative and General 373 105,757,477
06	Maintenance and Repairs	332	7,409,222	07	Operation of Plant 246 15,673,805
08/09	Laundry / Housekeeping	441	7,111,034	10/11	Dietary and Cafeteria 263 8,353,668
13	Nursing Administration	2,994	662,804	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 736 2,571,986
17	Social Services	848	1,106,213	18	Other General Service Cost 79 36,216,499
19	Non Physician Anesthetists	0	0	20-23	Education Programs 37 79,803,104

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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 Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 641	POS Beds 378
ONONDAGA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	352,476,223	Total Charges	3,023,818,391	Average Wages	32.12
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 3.1%
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 - 187	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	169,105,717	541,538,541	0.312269
31	Intensive Care Unit	75	62,538,404	247,387,177	0.252796
50	Operating Room	315	47,222,044	213,367,906	0.221317
52	Labor Room and Delivery Room	829	5,466,066	11,412,191	0.478967
91	Emergency Department	92	51,351,825	155,966,005	0.329250
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	27,482,460	02 Capital Cost - Movable Equip	99	29,900,404
04 Employee Benefits	29	164,975,007	05 Administrative and General	423	95,559,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	26,247,778
08/09 Laundry / Housekeeping	126	13,684,134	10/11 Dietary and Cafeteria	304	7,747,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	281	5,165,128
17 Social Services	504	2,105,078	18 Other General Service Cost	65	47,732,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	77,981,841

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Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER				Nonprofit - Other	
45 READE PLACE		12/31/2017 365 Days Submitted		General Short Term	
POUGHKEEPSIE, NY 12601				CR Beds 365	POS Beds 365
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.5%	
		Length of Stay		4.8	
		Average Wages		39.20	
		63.5%		Medicare Part A 17.0%	
		36.5%		Medicare Part B 6.8%	
		88.9%		Current Ratio 4.3	
		11.1%		Days to Collect 135.3	
		3.8%		Avg Payment Days 37.6	
		-2.7%		Depreciation Rate 0.8%	
		17.6%		Return on Equity 27.7%	
Balance Sheet			Income Statement		
Current Assets	348,767,000	Total Charges	1,719,375,293		
Fixed Assets	361,220,000	Contract Allowance	1,091,844,794		
Other Assets	358,018,000	Operating Revenue	627,530,499		
Total Assets	1,068,005,000	Operating Expense	558,004,733		
Current Liabilities	80,531,000	Operating Margin	69,525,766		
Long Term Liabilities	588,215,000	Other Income	23,983,302		
Total Equity	399,259,000	Other Expense	-17,013,393		
Total Liab. and Equity	1,068,005,000	Net Profit or Loss	110,522,461		
Selected Revenue Departments			Revenue Ranking - 321		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	120,549,032	298,991,260	0.403186
31	Intensive Care Unit	397	23,077,577	26,885,369	0.858369
50	Operating Room	320	46,486,146	98,283,956	0.472978
52	Labor Room and Delivery Room	1,597	1,895,855	10,952,986	0.173090
91	Emergency Department	320	30,564,118	101,322,477	0.301652
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	707	12,646,633	02 Capital Cost - Movable Equip	157	23,752,358
04 Employee Benefits	173	68,305,902	05 Administrative and General	0	0
06 Maintenance and Repairs	351	7,054,756	07 Operation of Plant	381	12,367,410
08/09 Laundry / Housekeeping	447	7,068,578	10/11 Dietary and Cafeteria	328	7,480,626
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	496	3,539,933
17 Social Services	100	6,835,132	18 Other General Service Cost	122	13,492,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	81,539,312

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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 Amended

General Short Term

VALHALLA, NY 10595

CR Beds 708 POS Beds 895

WESTCHESTER

Key Performance 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	17.5%
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	4.0%
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	266,043,959	1,351,069,589	0.196914
31	Intensive Care Unit	33	85,000,779	549,124,778	0.154793
50	Operating Room	20	145,684,384	600,460,325	0.242621
52	Labor Room and Delivery Room	428	9,347,958	33,360,633	0.280209
91	Emergency Department	115	47,321,160	450,885,419	0.104952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	59,790,243	02 Capital Cost - Movable Equip	60	39,897,589
04 Employee Benefits	112	92,808,923	05 Administrative and General	148	199,216,669
06 Maintenance and Repairs	62	21,210,679	07 Operation of Plant	111	23,981,796
08/09 Laundry / Housekeeping	52	20,279,460	10/11 Dietary and Cafeteria	62	14,770,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	126	8,466,517
17 Social Services	105	6,644,865	18 Other General Service Cost	31	112,335,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	71,800,153

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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 46			
ERIE		Key Performance 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 - 5,784				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Submitted	General Short Term		
WESTFIELD, NY 14787			CR Beds 4	POS Beds 4	
CHAUTAUQUA			Key Performance 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 3.5%
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 -		5,383
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,920	678,901	22,816	29.755479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,018	776,488	1,694,805	0.458158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,989	1,584,083	6,053,524	0.261679
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	5,087	320,213	02	Capital Cost - Movable Equip 3,619 566,455
04	Employee Benefits	4,507	851,596	05	Administrative and General 5,357 1,592,227
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,209 486,527
08/09	Laundry / Housekeeping	5,644	90,033	10/11	Dietary and Cafeteria 5,892 9,896
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,076 60,844
17	Social Services	0	0	18	Other General Service Cost 535 187,773
19	Non Physician Anesthetists	538	240,000	20-23	Education Programs 0 0

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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 Submitted

General Short Term

WHITE PLAINS, NY 10601

CR Beds 292 POS Beds 240

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	218,329,000	Total Charges	1,687,002,875	Average Wages	51.97
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	5.3%
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 - 416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	95,923,418	218,817,515	0.438372
31	Intensive Care Unit	1,625	5,534,659	10,040,144	0.551253
50	Operating Room	730	26,683,064	136,065,583	0.196104
52	Labor Room and Delivery Room	568	7,831,873	50,993,404	0.153586
91	Emergency Department	343	29,496,253	92,889,139	0.317543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	25,267,247	02 Capital Cost - Movable Equip	359	14,924,834
04 Employee Benefits	149	75,323,438	05 Administrative and General	0	0
06 Maintenance and Repairs	678	3,376,283	07 Operation of Plant	269	14,986,722
08/09 Laundry / Housekeeping	294	8,859,964	10/11 Dietary and Cafeteria	416	6,664,574
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	205	6,107,528
17 Social Services	289	3,334,502	18 Other General Service Cost	138	10,969,630
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	75,434,002

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Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL				Nonprofit - Other	
785 MAMARONECK AVENUE		12/31/2017 365 Days Submitted		Rehabilitation	
WHITE PLAINS, NY 10605				CR Beds 150	POS Beds 150
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
		Length of Stay		18.8	
		Average Wages		36.71	
		51.1%		Medicare Part A 0.0%	
		48.9%		Medicare Part B 0.6%	
		105.7%		Current Ratio 2.6	
		-5.7%		Days to Collect 74.4	
		10.6%		Avg Payment Days 20.5	
		-5.6%		Depreciation Rate 1.4%	
		10.5%		Return on Equity 20.4%	
Balance Sheet					
Current Assets		23,348,453			
Fixed Assets		38,118,611			
Other Assets		52,513,336			
Total Assets		113,980,400			
Current Liabilities		8,935,755			
Long Term Liabilities		63,850,551			
Total Equity		41,194,094			
Total Liab. and Equity		113,980,400			
Income Statement					
Total Charges		164,376,972			
Contract Allowance		84,045,926		51.1%	
Operating Revenue		80,331,046		48.9%	
Operating Expense		84,879,843		105.7%	
Operating Margin		-4,548,797		-5.7%	
Other Income		8,477,611		10.6%	
Other Expense		-4,485,357		-5.6%	
Net Profit or Loss		8,414,171		10.5%	
Selected Revenue Departments					
				Revenue Ranking - 2,360	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,598	2,660,484	02 Capital Cost - Movable Equip	2,851	1,087,563
04 Employee Benefits	1,017	16,462,569	05 Administrative and General	0	0
06 Maintenance and Repairs	588	4,033,054	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,965	1,766,896	10/11 Dietary and Cafeteria	1,521	2,564,425
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,574	266,965
17 Social Services	833	1,119,346	18 Other General Service Cost	233	3,928,095
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	14,283,817

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Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2017 365 Days Submitted

General Short Term

JAMESTOWN, NY 14701

CR Beds 159 POS Beds 88

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Length of Stay 4.6

Average Wages 23.94

Medicare Part A 12.1%

Medicare Part B 7.8%

Current Ratio 3.0

Days to Collect 53.8

Avg Payment Days 29.1

Depreciation Rate 1.1%

Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets	34,073,517	Total Charges	224,439,524		
Fixed Assets	35,467,068	Contract Allowance	116,022,232	51.7%	
Other Assets	21,585,307	Operating Revenue	108,417,292	48.3%	
Total Assets	91,125,892	Operating Expense	112,993,076	104.2%	
Current Liabilities	11,501,478	Operating Margin	-4,575,784	-4.2%	
Long Term Liabilities	36,212,810	Other Income	6,841,537	6.3%	
Total Equity	43,411,604	Other Expense	1,911,374	1.8%	
Total Liab. and Equity	91,125,892	Net Profit or Loss	354,379	0.3%	

Selected Revenue Departments

Revenue Ranking - 1,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,242	17,328,766	15,004,657	1.154893
31	Intensive Care Unit	1,923	3,859,287	4,524,200	0.853032
50	Operating Room	2,119	8,052,020	15,335,348	0.525063
52	Labor Room and Delivery Room	1,508	2,179,755	2,220,977	0.981440
91	Emergency Department	1,504	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	3,199	1,749,262	02 Capital Cost - Movable Equip	1,383	4,592,510
04 Employee Benefits	1,696	8,437,173	05 Administrative and General	0	0
06 Maintenance and Repairs	1,005	1,726,069	07 Operation of Plant	2,446	1,742,912
08/09 Laundry / Housekeeping	1,785	2,047,778	10/11 Dietary and Cafeteria	1,945	1,909,176
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,200	1,591,835
17 Social Services	1,029	821,915	18 Other General Service Cost	288	2,113,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	17,615,602

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Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2017 365 Days Amended

General Short Term

BROOKLYN, NY 11206

CR Beds 238 POS Beds 411

KINGS

Key Performance 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 37.06

Fixed Assets 0

Contract Allowance 370,310,452

50.3% Medicare Part A 7.6%

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 - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	82,687,477	85,466,312	0.967486
31	Intensive Care Unit	837	12,620,871	12,620,871	1.000000
50	Operating Room	1,865	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	221	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	673	13,213,719	02 Capital Cost - Movable Equip	1,141	6,017,700
04 Employee Benefits	121	87,045,409	05 Administrative and General	804	60,669,164
06 Maintenance and Repairs	329	7,489,312	07 Operation of Plant	233	16,236,148
08/09 Laundry / Housekeeping	405	7,385,139	10/11 Dietary and Cafeteria	743	4,697,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	713	2,634,847
17 Social Services	481	2,190,139	18 Other General Service Cost	30	113,064,994
19 Non Physician Anesthetists	356	435,383	20-23 Education Programs	413	9,415,855

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER				Nonprofit - Other	
374 STOCKHOLM STREET		12/31/2017 365 Days Submitted		General Short Term	
BROOKLYN, NY 11237				CR Beds 257	POS Beds 324
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%
				Length of Stay	4.3
Balance Sheet		Income Statement			
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 20.8%
Other Assets	518,649	Operating Revenue	230,386,635	33.0%	Medicare Part B 2.7%
Total Assets	<u>137,889,616</u>	Operating Expense	<u>340,181,220</u>	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 10.6%
Total Liab. and Equity	<u>137,889,616</u>	Net Profit or Loss	<u>14,623,538</u>	6.3%	Return on Equity -15.4%
Selected Revenue Departments				Revenue Ranking - 1,174	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	781	59,538,927	155,344,128	0.383271
31	Intensive Care Unit	946	10,824,166	7,633,495	1.417983
50	Operating Room	417	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	360	28,766,349	76,823,300	0.374448
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,286	7,312,495	02 Capital Cost - Movable Equip	828	8,164,826
04 Employee Benefits	277	51,555,581	05 Administrative and General	1,029	47,892,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	555	9,519,005
08/09 Laundry / Housekeeping	552	6,004,925	10/11 Dietary and Cafeteria	739	4,709,633
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	589	3,129,579
17 Social Services	1,093	756,241	18 Other General Service Cost	95	23,649,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	23,565,639

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Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL				Government - County			
400 NORTH MAIN STREET		12/31/2017 365 Days Submitted		General Short Term			
WARSAW, NY 14569				CR Beds 50	POS Beds 62		
WYOMING		Key Performance 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	7.5%	
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	6.2%	
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 - 3,111			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,538	7,495,765	6,308,352	1.188229		
31	Intensive Care Unit	2,713	1,309,986	2,053,830	0.637826		
50	Operating Room	3,036	3,355,010	4,864,454	0.689699		
52	Labor Room and Delivery Room	2,598	104,313	315,496	0.330632		
91	Emergency Department	2,992	3,440,902	9,182,744	0.374714		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,646	2,542,936	02	Capital Cost - Movable Equip	2,908	1,031,971
04	Employee Benefits	1,347	11,744,189	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,460	1,725,136
08/09	Laundry / Housekeeping	2,768	976,383	10/11	Dietary and Cafeteria	5,886	12,518
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,309	628,471
17	Social Services	1,306	548,350	18	Other General Service Cost	330	1,470,372
19	Non Physician Anesthetists	0	0	20-23	Education Programs	671	4,133,011

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