

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

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	<u>1,064,645,556</u>	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	<u>1,064,645,556</u>	Net Profit or Loss	<u>18,645,566</u>	1.9% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	175,266,723	440,130,028	0.398216
31	Intensive Care Unit	120	47,167,932	134,978,604	0.349447
50	Operating Room	101	79,785,161	224,325,737	0.355667
52	Labor Room and Delivery Room	491	7,899,326	17,745,383	0.445148
91	Emergency Department	150	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	80	48,440,522	02 Capital Cost - Movable Equip	46	41,545,755
04 Employee Benefits	1,460	8,806,073	05 Administrative and General	0	0
06 Maintenance and Repairs	165	11,716,270	07 Operation of Plant	122	21,592,092
08/09 Laundry / Housekeeping	77	16,446,792	10/11 Dietary and Cafeteria	42	16,338,659
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	80	9,943,152
17 Social Services	70	7,517,709	18 Other General Service Cost	33	89,995,835
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	189,210,452

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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
Balance Sheet		Income Statement			
Current Assets	15,323,971	Total Charges	197,475,389	Average Wages	22.52
Fixed Assets	49,655,280	Contract Allowance	119,561,943	60.5% Medicare Part A	7.0%
Other Assets	4,798,562	Operating Revenue	77,913,446	39.5% Medicare Part B	8.7%
Total Assets	<u>69,777,813</u>	Operating Expense	92,165,620	118.3% Current Ratio	0.9
Current Liabilities	17,774,896	Operating Margin	-14,252,174	-18.3% Days to Collect	42.0
Long Term Liabilities	30,654,402	Other Income	6,931,560	8.9% Avg Payment Days	48.4
Total Equity	21,348,515	Other Expense	-2,076,341	-2.7% Depreciation Rate	1.9%
Total Liab. and Equity	<u>69,777,813</u>	Net Profit or Loss	<u>(5,244,273)</u>	-6.7% Return on Equity	-24.6%
Selected Revenue Departments			Revenue Ranking - 2,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,858	8,667,619	5,575,600	1.554563
31	Intensive Care Unit	2,300	1,589,267	1,027,976	1.546016
50	Operating Room	2,121	5,982,645	12,890,362	0.464118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,609	3,401,749	12,345,257	0.275551
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,195	1,214,393	02	Capital Cost - Movable Equip
04	Employee Benefits	1,118	12,546,606	05	Administrative and General
06	Maintenance and Repairs	813	1,981,875	07	Operation of Plant
08/09	Laundry / Housekeeping	2,153	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

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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 - 1,027	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,161	36,573,911	33,645,423	1.087040
31	Intensive Care Unit	1,055	8,284,862	15,573,359	0.531989
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,005	3,557,399	5,218,530	0.681686
91	Emergency Department	1,018	12,531,716	38,221,979	0.327867
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,200	6,535,878	02 Capital Cost - Movable Equip	910	6,639,817
04 Employee Benefits	334	41,224,637	05 Administrative and General	0	0
06 Maintenance and Repairs	507	4,096,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,290	2,620,684	10/11 Dietary and Cafeteria	1,056	3,249,072
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	401	3,844,629
17 Social Services	1,065	623,262	18 Other General Service Cost	105	14,658,065
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	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%
				Length of Stay	4.1
Balance Sheet		Income Statement			
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	<u>93,998,819</u>	Operating Expense	<u>94,620,018</u>	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	<u>62,889,396</u>	Other Expense	<u>-71,075</u>	-0.1% Depreciation Rate	1.8%
Total Liab. and Equity	<u>93,998,819</u>	Net Profit or Loss	<u>10,963,183</u>	10.8% Return on Equity	17.4%
Selected Revenue Departments			Revenue Ranking - 1,810		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,861	18,983,026	27,075,270	0.701120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,696	9,208,766	37,954,589	0.242626
52	Labor Room and Delivery Room	2,275	92,319	1,858,590	0.049672
91	Emergency Department	1,567	7,620,297	23,817,904	0.319940
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,590	1,972,620	02	Capital Cost - Movable Equip
04	Employee Benefits	1,046	13,562,617	05	Administrative and General
06	Maintenance and Repairs	904	1,619,008	07	Operation of Plant
08/09	Laundry / Housekeeping	1,711	1,749,249	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	1,201	496,897	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				298	12,949,827

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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%

Length of Stay 4.1

Balance Sheet

Income Statement

Current Assets	15,329,446	Total Charges	142,863,317		Average Wages	23.56
Fixed Assets	29,791,452	Contract Allowance	80,317,894	56.2%	Medicare Part A	11.6%
Other Assets	3,773,014	Operating Revenue	62,545,423	43.8%	Medicare Part B	10.7%
Total Assets	48,893,912	Operating Expense	74,798,086	119.6%	Current Ratio	0.9
Current Liabilities	16,477,392	Operating Margin	-12,252,663	-19.6%	Days to Collect	69.5
Long Term Liabilities	2,348,721	Other Income	5,509,535	8.8%	Avg Payment Days	49.5
Total Equity	30,067,799	Other Expense	414,267	0.7%	Depreciation Rate	1.1%
Total Liab. and Equity	48,893,912	Net Profit or Loss	(7,157,395)	-11.4%	Return on Equity	-23.8%

Selected Revenue Departments

Revenue Ranking - 2,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,869	8,588,579	6,307,112	1.361729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,430	4,147,324	8,950,246	0.463375
52	Labor Room and Delivery Room	2,189	170,113	0	1,701,130, 000,000.00 0000
91	Emergency Department	2,389	3,980,633	13,995,352	0.284425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,814	1,676,371	02 Capital Cost - Movable Equip	1,741	2,559,253
04 Employee Benefits	1,452	8,862,811	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	2,932,797
08/09 Laundry / Housekeeping	1,419	2,315,600	10/11 Dietary and Cafeteria	1,262	2,725,102
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,814	752,922
17 Social Services	2,578	5,655	18 Other General Service Cost	273	1,956,324
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	12,092,769

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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 Performace 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 - 224	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	142,312,722	145,179,984	0.980250
31	Intensive Care Unit	186	35,064,537	35,064,537	1.000000
50	Operating Room	338	41,432,245	41,432,245	1.000000
52	Labor Room and Delivery Room	413	8,845,627	8,845,627	1.000000
91	Emergency Department	94	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	132	37,011,484	02 Capital Cost - Movable Equip	507	10,723,483
04 Employee Benefits	36	146,587,964	05 Administrative and General	313	110,070,002
06 Maintenance and Repairs	47	22,847,717	07 Operation of Plant	77	28,508,569
08/09 Laundry / Housekeeping	97	14,582,271	10/11 Dietary and Cafeteria	179	9,401,758
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	365	4,070,696
17 Social Services	290	2,994,356	18 Other General Service Cost	13	189,327,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	31,497,804

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Sample Hospital reports from the Halmanac.com website.

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 - 3,392		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,194	3,443,618	4,555,561	0.755915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,231	1,304,380	3,295,680	0.395785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,108	2,367,680	6,518,895	0.363203
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,359	345,738	02	Capital Cost - Movable Equip 390,768
04	Employee Benefits	2,418	3,335,849	05	Administrative and General 0
06	Maintenance and Repairs	1,371	436,526	07	Operation of Plant 288,197
08/09	Laundry / Housekeeping	2,862	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	1,708	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.

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 - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	13,685,714	59,917,537	0.228409
31	Intensive Care Unit	1,590	4,260,315	16,078,905	0.264963
50	Operating Room	2,561	3,585,614	30,797,710	0.116425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,795	6,389,101	97,704,384	0.065392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,606	1,948,947	02 Capital Cost - Movable Equip	1,596	2,982,499
04 Employee Benefits	1,240	11,036,403	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,565	2,907,572
08/09 Laundry / Housekeeping	1,913	1,461,963	10/11 Dietary and Cafeteria	1,878	1,685,556
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,870	715,338
17 Social Services	2,106	92,768	18 Other General Service Cost	155	7,631,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	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 - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	145,052,848	267,694,165	0.541860
31	Intensive Care Unit	350	23,039,601	38,443,100	0.599317
50	Operating Room	847	21,684,159	16,002,676	1.355033
52	Labor Room and Delivery Room	281	10,969,993	10,988,785	0.998290
91	Emergency Department	100	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	268	24,068,639	02 Capital Cost - Movable Equip	389	13,241,177
04 Employee Benefits	52	124,030,702	05 Administrative and General	412	90,517,015
06 Maintenance and Repairs	244	8,658,839	07 Operation of Plant	171	18,463,846
08/09 Laundry / Housekeeping	151	12,202,363	10/11 Dietary and Cafeteria	391	6,485,130
13 Nursing Administration	2,032	1,026,285	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	150	7,301,938
17 Social Services	453	2,037,187	18 Other General Service Cost	65	43,826,680
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	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 - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	57,000,182	52,654	1,082.5422 95
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,417	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	4,274	520,216	05 Administrative and General	3,215	4,968,249
06 Maintenance and Repairs	527	3,878,720	07 Operation of Plant	1,893	2,122,229
08/09 Laundry / Housekeeping	1,536	2,068,813	10/11 Dietary and Cafeteria	1,264	2,716,766
13 Nursing Administration	2,611	656,702	14 Central Service and Supply	3,052	8,500
15 Pharmacy	1,175	2,474,226	16 Medical Records	3,781	164,514
17 Social Services	2,068	99,443	18 Other General Service Cost	580	56,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	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%

Balance Sheet

Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	72,831,176	199,904,832	0.364329
31	Intensive Care Unit	389	21,021,007	32,209,905	0.652626
50	Operating Room	725	24,357,075	26,695,466	0.912405
52	Labor Room and Delivery Room	603	6,674,626	5,209,479	1.281246
91	Emergency Department	153	39,534,692	99,801,721	0.396132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,273	6,035,822	02 Capital Cost - Movable Equip	459	11,630,692
04 Employee Benefits	90	98,989,842	05 Administrative and General	281	117,425,582
06 Maintenance and Repairs	1,305	567,389	07 Operation of Plant	140	20,230,274
08/09 Laundry / Housekeeping	164	11,443,506	10/11 Dietary and Cafeteria	147	10,656,986
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	502	3,254,491
17 Social Services	177	4,370,955	18 Other General Service Cost	31	94,820,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	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%
Balance Sheet		Income Statement		Length of Stay	5.9
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	223,136,481	Operating Expense	278,311,744	105.5%	Current Ratio 0.9
Current Liabilities	67,141,312	Operating Margin	-14,543,655	-5.5%	Days to Collect 57.9
Long Term Liabilities	73,362,972	Other Income	6,547,806	2.5%	Avg Payment Days 67.9
Total Equity	82,632,197	Other Expense	-376,574	-0.1%	Depreciation Rate 2.9%
Total Liab. and Equity	223,136,481	Net Profit or Loss	(7,619,275)	-2.9%	Return on Equity -9.2%
Selected Revenue Departments				Revenue Ranking - 903	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	67,646,110	241,506,863	0.280100
31	Intensive Care Unit	1,155	7,354,260	21,196,188	0.346961
50	Operating Room	943	19,792,743	51,179,434	0.386732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	300	29,501,435	123,644,293	0.238599
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	900	8,857,971	02	Capital Cost - Movable Equip 806 7,537,393
04	Employee Benefits	256	49,708,251	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 663 7,422,197
08/09	Laundry / Housekeeping	705	4,544,079	10/11	Dietary and Cafeteria 965 3,540,274
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 732 2,354,202
17	Social Services	262	3,283,651	18	Other General Service Cost 97 17,896,225
19	Non Physician Anesthetists	0	0	20-23	Education Programs 133 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%
				Length of Stay	5.4
				Average Wages	40.83
				76.8%	Medicare Part A 20.2%
				23.2%	Medicare Part B 3.0%
				109.2%	Current Ratio 1.0
				-9.2%	Days to Collect 102.5
				10.2%	Avg Payment Days 73.2
				3.9%	Depreciation Rate 2.2%
				-2.9%	Return on Equity -12.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	104,324,216	Total Charges	1,495,190,969		
Fixed Assets	87,922,784	Contract Allowance	1,147,672,183		
Other Assets	98,069,000	Operating Revenue	347,518,786		
Total Assets	<u>290,316,000</u>	Operating Expense	<u>379,615,900</u>		
Current Liabilities	106,890,000	Operating Margin	-32,097,114		
Long Term Liabilities	100,851,000	Other Income	35,504,000		
Total Equity	<u>82,575,000</u>	Other Expense	<u>13,390,886</u>		
Total Liab. and Equity	<u>290,316,000</u>	Net Profit or Loss	<u>(9,984,000)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 669		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	60,546,085	310,716,730	0.194859
31	Intensive Care Unit	1,027	8,497,171	60,550,605	0.140332
50	Operating Room	537	30,641,126	83,976,346	0.364878
52	Labor Room and Delivery Room	355	9,644,471	10,162,108	0.949062
91	Emergency Department	289	29,889,343	148,266,775	0.201592
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	9,762,554	02 Capital Cost - Movable Equip	379	13,421,824
04 Employee Benefits	190	60,068,038	05 Administrative and General	761	56,332,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	13,605,836
08/09 Laundry / Housekeeping	288	8,493,371	10/11 Dietary and Cafeteria	462	5,898,344
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	413	3,745,606
17 Social Services	826	912,070	18 Other General Service Cost	87	22,918,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	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 - 2,872		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	6,384,959	10,545,284	0.605480
31	Intensive Care Unit	2,496	899,821	3,837,550	0.234478
50	Operating Room	2,111	6,023,222	21,981,249	0.274016
52	Labor Room and Delivery Room	1,834	716,563	1,630,271	0.439536
91	Emergency Department	2,455	3,799,401	10,160,469	0.373940
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,102	490,276	02	Capital Cost - Movable Equip 4,518 34,237
04	Employee Benefits	4,208	587,289	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,525 1,206,261
08/09	Laundry / Housekeeping	2,291	1,061,373	10/11	Dietary and Cafeteria 2,318 1,197,356
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,485 1,019,228
17	Social Services	2,400	47,272	18	Other General Service Cost 245 2,681,031
19	Non Physician Anesthetists	0	0	20-23	Education Programs 474 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%

Balance Sheet

Income Statement

Length of Stay 15.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,593,965	Total Charges	69,875,412	Average Wages	29.61
Fixed Assets	404,916	Contract Allowance	35,528,500	50.8% Medicare Part A	0.0%
Other Assets	1,900,000	Operating Revenue	34,346,912	49.2% Medicare Part B	0.0%
Total Assets	7,898,881	Operating Expense	27,497,346	80.1% Current Ratio	1.1
Current Liabilities	5,014,575	Operating Margin	6,849,566	19.9% Days to Collect	40.5
Long Term Liabilities	0	Other Income	377,240	1.1% Avg Payment Days	54.2
Total Equity	2,884,306	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	7,898,881	Net Profit or Loss	7,226,806	21.0% Return on Equity	250.6%

Selected Revenue Departments

Revenue Ranking - 2,970

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,559	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,918	3,349,108	02 Capital Cost - Movable Equip	4,506	39,485
04 Employee Benefits	2,112	4,424,234	05 Administrative and General	4,739	1,385,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,393	1,363,503
08/09 Laundry / Housekeeping	2,940	630,896	10/11 Dietary and Cafeteria	2,259	1,254,124
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,729	173,343
17 Social Services	0	0	18 Other General Service Cost	509	143,839
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	2,979,000	Total Charges	35,399,547	Average Wages	
Fixed Assets	478,397	Contract Allowance	18,317,636	51.7%	Medicare Part A 0.0%
Other Assets	223,509	Operating Revenue	17,081,911	48.3%	Medicare Part B 0.4%
Total Assets	3,680,906	Operating Expense	17,568,523	102.8%	Current Ratio 0.6
Current Liabilities	5,225,305	Operating Margin	-486,612	-2.8%	Days to Collect 59.2
Long Term Liabilities	1,500,529	Other Income	503,724	2.9%	Avg Payment Days 54.3
Total Equity	-3,044,928	Other Expense	0	0.0%	Depreciation Rate 76.3%
Total Liab. and Equity	3,680,906	Net Profit or Loss	17,112	0.1%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 3,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	11,754,697	26,132,262	0.449816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,732	741,197	02 Capital Cost - Movable Equip	3,964	237,346
04 Employee Benefits	2,865	2,344,529	05 Administrative and General	3,921	3,047,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,425	604,169
08/09 Laundry / Housekeeping	3,794	334,210	10/11 Dietary and Cafeteria	3,055	728,448
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,256	241,293
17 Social Services	0	0	18 Other General Service Cost	391	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%

Balance Sheet

Income Statement

Length of Stay 346.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	29.89
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	45,415,421	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,415,421	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,415,421)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,203	35,102,312	55,137	636.638047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,691	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,312	491,840	05	Administrative and General	3,498	4,062,457
06	Maintenance and Repairs	634	3,059,576	07	Operation of Plant	2,761	993,866
08/09	Laundry / Housekeeping	2,299	1,052,452	10/11	Dietary and Cafeteria	1,369	2,501,621
13	Nursing Administration	4,697	13,529	14	Central Service and Supply	2,423	100,427
15	Pharmacy	1,124	2,667,498	16	Medical Records	3,111	269,887
17	Social Services	1,090	602,111	18	Other General Service Cost	628	5,283
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,106	300,540

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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	<u>121,718,259</u>	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	<u>4,471,700</u>	Other Expense	<u>1,867,500</u>	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 - 1,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	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	2,342	2,374,169	02	Capital Cost - Movable Equip 2,206 1,509,944
04	Employee Benefits	596	25,280,862	05	Administrative and General 2,111 12,691,781
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,130 4,523,596
08/09	Laundry / Housekeeping	1,619	1,919,604	10/11	Dietary and Cafeteria 1,024 3,341,983
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,615 905,460
17	Social Services	923	793,416	18	Other General Service Cost 167 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	<u>127,096,826</u>	Operating Expense	<u>181,391,437</u>	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	<u>127,096,826</u>	Net Profit or Loss	<u>10,824,380</u>	6.2%	Return on Equity 16.5%
Selected Revenue Departments				Revenue Ranking - 1,308	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	25,089,511	23,786,548	1.054777
31	Intensive Care Unit	1,933	2,806,789	1,633,188	1.718595
50	Operating Room	1,539	10,678,593	19,562,902	0.545859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,579	7,575,042	23,418,803	0.323460
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,937	3,304,226	02	Capital Cost - Movable Equip 4,618,053
04	Employee Benefits	768	19,453,113	05	Administrative and General 0
06	Maintenance and Repairs	803	2,017,512	07	Operation of Plant 3,446,802
08/09	Laundry / Housekeeping	1,411	2,336,123	10/11	Dietary and Cafeteria 1,714,772
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,534,680
17	Social Services	2,082	96,847	18	Other General Service Cost 6,670,325
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	34,936,841	41,519	841.46634 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,443	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	4,389	431,553	05 Administrative and General	3,461	4,148,997
06 Maintenance and Repairs	557	3,654,203	07 Operation of Plant	3,958	378,341
08/09 Laundry / Housekeeping	1,425	2,300,547	10/11 Dietary and Cafeteria	1,844	1,717,439
13 Nursing Administration	4,625	55,081	14 Central Service and Supply	2,720	58,547
15 Pharmacy	1,186	2,429,959	16 Medical Records	3,207	250,415
17 Social Services	1,932	137,751	18 Other General Service Cost	542	89,278
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,001	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	<u>25,391,502</u>	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	<u>5,478,524</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>25,391,502</u>	Net Profit or Loss	<u>622,490</u>	1.3%	Return on Equity 11.4%
Selected Revenue Departments				Revenue Ranking - 2,638	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,877	8,538,992	4,479,588	1.906200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,695	2,960,396	6,458,740	0.458355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,106	4,992,100	11,575,331	0.431271
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,465	953,204	02	Capital Cost - Movable Equip 2,921 710,514
04	Employee Benefits	1,690	6,642,126	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,626 1,105,681
08/09	Laundry / Housekeeping	2,598	832,382	10/11	Dietary and Cafeteria 2,793 858,985
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,706 831,516
17	Social Services	1,713	220,788	18	Other General Service Cost 298 1,482,428
19	Non Physician Anesthetists	0	0	20-23	Education Programs 450 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%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	77,773,728	Operating Expense	88,506,413	106.8%	Current Ratio 1.7
Current Liabilities	16,778,488	Operating Margin	-5,617,036	-6.8%	Days to Collect 52.2
Long Term Liabilities	19,764,922	Other Income	1,270,419	1.5%	Avg Payment Days 48.0
Total Equity	41,230,318	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	77,773,728	Net Profit or Loss	(4,346,617)	-5.2%	Return on Equity -10.5%

Selected Revenue Departments

Revenue Ranking - 2,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,183	14,160,720	53,788,584	0.263266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,152	5,734,394	16,078,002	0.356661
52	Labor Room and Delivery Room	1,546	1,443,669	2,296,722	0.628578
91	Emergency Department	1,347	9,230,895	46,445,722	0.198746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,099	2,925,098	02 Capital Cost - Movable Equip	1,673	2,766,007
04 Employee Benefits	1,012	14,113,950	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,397	3,419,182
08/09 Laundry / Housekeeping	1,357	2,449,996	10/11 Dietary and Cafeteria	1,343	2,548,833
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,192	535,993
17 Social Services	1,306	431,310	18 Other General Service Cost	188	5,558,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	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 - 4,642	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,402	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	3,877	532,801	5,365,450	0.099302
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,700	154,525	02	Capital Cost - Movable Equip 4,298 121,589
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,106 311,692
08/09	Laundry / Housekeeping	4,772	122,663	10/11	Dietary and Cafeteria 5,084 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 550 81,225
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,252 115,868

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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 - 1,163	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,673	22,339,326	17,538,269	1.273747
31	Intensive Care Unit	1,243	6,703,953	3,810,854	1.759173
50	Operating Room	1,292	13,736,630	26,371,307	0.520893
52	Labor Room and Delivery Room	1,600	1,280,078	531,172	2.409912
91	Emergency Department	1,204	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	995	8,146,021	02 Capital Cost - Movable Equip	765	7,845,474
04 Employee Benefits	519	28,418,987	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,030	5,001,443
08/09 Laundry / Housekeeping	1,217	2,811,173	10/11 Dietary and Cafeteria	995	3,442,570
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,161	1,435,765
17 Social Services	1,840	168,112	18 Other General Service Cost	200	4,881,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	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 - 759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	62,689,924	129,428,320	0.484360
31	Intensive Care Unit	1,145	7,406,422	11,653,680	0.635544
50	Operating Room	577	29,258,203	64,152,659	0.456072
52	Labor Room and Delivery Room	892	4,207,820	10,906,978	0.385792
91	Emergency Department	649	18,204,992	72,476,186	0.251186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	12,037,867	02 Capital Cost - Movable Equip	599	9,445,671
04 Employee Benefits	1,088	12,991,142	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	905	5,796,481
08/09 Laundry / Housekeeping	519	5,733,246	10/11 Dietary and Cafeteria	495	5,654,779
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	455	3,460,768
17 Social Services	1,015	675,467	18 Other General Service Cost	118	12,335,099
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	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 - 2,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	5,611,932	3,024,582	1.855441
31	Intensive Care Unit	2,361	1,369,567	484,760	2.825248
50	Operating Room	2,656	3,138,119	14,203,531	0.220939
52	Labor Room and Delivery Room	2,095	263,596	498,967	0.528283
91	Emergency Department	2,453	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	3,367	1,056,681	02 Capital Cost - Movable Equip	1,965	1,997,284
04 Employee Benefits	1,567	7,762,882	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,041	1,853,038
08/09 Laundry / Housekeeping	1,828	1,584,067	10/11 Dietary and Cafeteria	2,128	1,382,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,229	522,169
17 Social Services	1,981	123,267	18 Other General Service Cost	274	1,953,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	388	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 - 1,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	11,320,265	11,440,768	0.989467
31	Intensive Care Unit	1,989	2,612,217	2,343,086	1.114862
50	Operating Room	1,650	9,611,138	37,297,962	0.257685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,910	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	2,198	2,700,814	02 Capital Cost - Movable Equip	1,669	2,770,026
04 Employee Benefits	1,218	11,210,138	05 Administrative and General	0	0
06 Maintenance and Repairs	787	2,072,488	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,975	1,387,029	10/11 Dietary and Cafeteria	2,215	1,291,665
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,533	972,032
17 Social Services	1,028	666,767	18 Other General Service Cost	255	2,246,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	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 - 4,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,354	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	3,782	803,542	1,003,283	0.800913
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,514	257,628	02	Capital Cost - Movable Equip
04	Employee Benefits	3,920	900,018	05	Administrative and General
06	Maintenance and Repairs	1,518	281,254	07	Operation of Plant
08/09	Laundry / Housekeeping	4,788	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
					889
					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 - 2,391	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,962	8,073,241	9,614,797	0.839668
31	Intensive Care Unit	2,591	520,332	312,399	1.665601
50	Operating Room	2,972	1,952,238	11,891,013	0.164178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,672	3,258,464	13,725,121	0.237409
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,721	1,790,946	02	Capital Cost - Movable Equip 2,407 1,214,946
04	Employee Benefits	2,089	4,511,297	05	Administrative and General 0 0
06	Maintenance and Repairs	698	2,637,888	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,104	1,236,889	10/11	Dietary and Cafeteria 1,782 1,795,940
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,443 447,496
17	Social Services	1,651	244,386	18	Other General Service Cost 305 1,437,560
19	Non Physician Anesthetists	0	0	20-23	Education Programs 547 4,885,837

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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
Balance Sheet		Income Statement			
Current Assets	12,635,830	Total Charges	67,779,320	Average Wages	25.29
Fixed Assets	11,603,755	Contract Allowance	42,254,633	62.3% Medicare Part A	7.9%
Other Assets	69,012	Operating Revenue	25,524,687	37.7% Medicare Part B	13.2%
Total Assets	<u>24,308,597</u>	Operating Expense	<u>28,247,550</u>	110.7% Current Ratio	4.3
Current Liabilities	2,937,625	Operating Margin	-2,722,863	-10.7% Days to Collect	43.7
Long Term Liabilities	3,075,477	Other Income	620,753	2.4% Avg Payment Days	26.0
Total Equity	<u>18,295,495</u>	Other Expense	-94,750	-0.4% Depreciation Rate	3.9%
Total Liab. and Equity	<u>24,308,597</u>	Net Profit or Loss	<u>(2,007,360)</u>	-7.9% Return on Equity	-11.0%
Selected Revenue Departments				Revenue Ranking - 3,351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,629	5,128,142	2,563,654	2.000325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,312	1,097,658	1,632,868	0.672227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,265	4,413,974	7,537,962	0.585566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,316	1,102,393	02	Capital Cost - Movable Equip
04	Employee Benefits	3,339	1,620,498	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,810	114,360	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	721	19,829	20-23	Education Programs

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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	158,825,471	110.3%	Current Ratio 1.3
Current Liabilities	27,168,804	Operating Margin	-14,881,070	-10.3%	Days to Collect 35.9
Long Term Liabilities	32,289,247	Other Income	14,264,003	9.9%	Avg Payment Days 39.1
Total Equity	34,664,336	Other Expense	-2,055,767	-1.4%	Depreciation Rate 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 - 1,476	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,892	18,514,296	26,907,258	0.688078
31	Intensive Care Unit	1,932	2,815,213	3,254,208	0.865099
50	Operating Room	1,769	8,569,457	32,114,348	0.266842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,309	9,642,870	29,641,808	0.325313
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,455	4,988,199	02	Capital Cost - Movable Equip
04	Employee Benefits	859	17,082,942	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,611	1,938,847	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	738	1,104,576	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.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	25,168,214	Operating Expense	44,238,791	117.4%	Current Ratio 1.5
Current Liabilities	6,806,729	Operating Margin	-6,550,843	-17.4%	Days to Collect 76.1
Long Term Liabilities	11,707,385	Other Income	4,186,776	11.1%	Avg Payment Days 30.6
Total Equity	6,654,100	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	25,168,214	Net Profit or Loss	(2,364,067)	-6.3%	Return on Equity -35.5%

Selected Revenue Departments

Revenue Ranking - 2,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	8,083,420	11,746,900	0.688132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,358	4,599,624	14,635,229	0.314284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,833	2,890,554	5,089,438	0.567952

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,105	489,268	02 Capital Cost - Movable Equip	2,295	1,374,015
04 Employee Benefits	1,883	5,543,768	05 Administrative and General	0	0
06 Maintenance and Repairs	1,587	216,958	07 Operation of Plant	3,670	492,141
08/09 Laundry / Housekeeping	2,815	699,723	10/11 Dietary and Cafeteria	3,124	701,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,175	544,208
17 Social Services	2,490	30,950	18 Other General Service Cost	215	3,826,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	544	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	<u>841,110,808</u>	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	<u>290,997,284</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>841,110,808</u>	Net Profit or Loss	<u>(62,348,911)</u>	-16.8%	Return on Equity -21.4%
Selected Revenue Departments			Revenue Ranking - 611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	122,230,769	122,230,762	1.000000
31	Intensive Care Unit	443	18,600,437	18,600,437	1.000000
50	Operating Room	813	22,444,669	22,444,669	1.000000
52	Labor Room and Delivery Room	342	9,855,346	9,855,346	1.000000
91	Emergency Department	166	38,499,043	38,499,043	1.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	303	22,174,783	02 Capital Cost - Movable Equip	872	6,904,983
04 Employee Benefits	92	96,923,870	05 Administrative and General	732	58,567,983
06 Maintenance and Repairs	299	7,359,356	07 Operation of Plant	348	11,917,119
08/09 Laundry / Housekeeping	477	6,080,897	10/11 Dietary and Cafeteria	658	4,656,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	535	3,088,572
17 Social Services	549	1,688,685	18 Other General Service Cost	37	82,921,811
19 Non Physician Anesthetists	271	526,401	20-23 Education Programs	112	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	230,715,605	Operating Expense	112,951,158	97.8% Current Ratio	1.5
Current Liabilities	16,055,831	Operating Margin	2,596,475	2.2% Days to Collect	51.2
Long Term Liabilities	62,317,387	Other Income	3,767,315	3.3% Avg Payment Days	40.9
Total Equity	152,342,387	Other Expense	-6,570,392	-5.7% Depreciation Rate	5.6%
Total Liab. and Equity	230,715,605	Net Profit or Loss	12,934,182	11.2% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 1,669		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	15,630,875	16,239,846	0.962501
31	Intensive Care Unit	1,905	2,916,469	3,219,771	0.905800
50	Operating Room	1,652	9,595,295	43,288,249	0.221661
52	Labor Room and Delivery Room	1,856	687,510	822,554	0.835824
91	Emergency Department	1,662	7,119,238	23,691,243	0.300501
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	882	9,113,571	02 Capital Cost - Movable Equip	1,469	3,392,595
04 Employee Benefits	1,454	8,859,196	05 Administrative and General	0	0
06 Maintenance and Repairs	677	2,748,730	07 Operation of Plant	4,313	211,422
08/09 Laundry / Housekeeping	2,355	1,011,714	10/11 Dietary and Cafeteria	2,243	1,268,962
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,127	1,480,504
17 Social Services	1,220	484,153	18 Other General Service Cost	230	3,131,707
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	14,797,463

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Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER			Government - State		
80-45 WINCHESTER BLVD BLDG B		3/31/2017 365 Days Submitted		Psychiatric	
QUEENS VILLAGE, NY 11427		CR Beds 375		POS Beds 476	
QUEENS		Key Performace 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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	83,100,206	114,021	728.814920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,497	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		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,148	648,542	05 Administrative and General	3,090	5,413,009
06 Maintenance and Repairs	369	5,963,103	07 Operation of Plant	1,331	3,635,488
08/09 Laundry / Housekeeping	1,166	2,922,023	10/11 Dietary and Cafeteria	902	3,747,916
13 Nursing Administration	2,661	631,156	14 Central Service and Supply	2,078	183,485
15 Pharmacy	767	4,158,884	16 Medical Records	3,058	279,546
17 Social Services	1,412	368,253	18 Other General Service Cost	584	53,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	733	2,447,140

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Sample Hospital reports from the Halmanac.com website.

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
Fixed Assets	148,252,310	Contract Allowance	440,827,876	47.3%	Medicare Part B
Other Assets	41,363,290	Operating Revenue	396,146,431	103.0%	Current Ratio
Total Assets	<u>277,495,460</u>	Operating Expense	408,148,642	-3.0%	Days to Collect
Current Liabilities	60,356,205	Operating Margin	-12,002,211	8.4%	Avg Payment Days
Long Term Liabilities	222,225,744	Other Income	33,143,400	8.3%	Depreciation Rate
Total Equity	-5,086,489	Other Expense	32,836,539	-3.0%	Return on Equity
Total Liab. and Equity	<u>277,495,460</u>	Net Profit or Loss	<u>(11,695,350)</u>		229.9%
Selected Revenue Departments			Revenue Ranking - 571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	100,623,521	164,639,702	0.611174
31	Intensive Care Unit	1,004	8,744,236	16,551,097	0.528318
50	Operating Room	346	40,834,399	100,273,658	0.407230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	684	17,491,733	49,985,062	0.349939
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,042	7,830,279	02	Capital Cost - Movable Equip
04	Employee Benefits	254	49,825,662	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	809	4,076,601	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	196	4,048,745	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					587
					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
Balance Sheet		Income Statement			
Current Assets	3,855,233	Total Charges	12,300,143	Average Wages	
Fixed Assets	6,332,202	Contract Allowance	4,083,970	33.2%	Medicare Part A 0.0%
Other Assets	1,025,477	Operating Revenue	8,216,173	66.8%	Medicare Part B 2.8%
Total Assets	11,212,912	Operating Expense	10,545,875	128.4%	Current Ratio 1.7
Current Liabilities	2,219,345	Operating Margin	-2,329,702	-28.4%	Days to Collect 229.8
Long Term Liabilities	28,632	Other Income	5,710,831	69.5%	Avg Payment Days 62.2
Total Equity	8,964,935	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	11,212,912	Net Profit or Loss	3,381,129	41.2%	Return on Equity 37.7%
Selected Revenue Departments			Revenue Ranking - 4,648		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,914	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	3,325	1,933,533	1,346,214	1.436275
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,360	345,608	02	Capital Cost - Movable Equip 3,749 319,242
04	Employee Benefits	3,811	1,026,530	05	Administrative and General 0 0
06	Maintenance and Repairs	1,512	288,577	07	Operation of Plant 4,255 237,421
08/09	Laundry / Housekeeping	3,400	437,776	10/11	Dietary and Cafeteria 3,181 676,015
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,037 124,075
17	Social Services	2,323	55,659	18	Other General Service Cost 412 445,651
19	Non Physician Anesthetists	0	0	20-23	Education Programs 788 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
Balance Sheet		Income Statement			
Current Assets	7,049,193	Total Charges	52,033,751	Average Wages	
Fixed Assets	8,573,855	Contract Allowance	29,196,013	56.1% Medicare Part A	0.0%
Other Assets	4,092,216	Operating Revenue	22,837,738	43.9% Medicare Part B	7.7%
Total Assets	19,715,264	Operating Expense	22,580,585	98.9% Current Ratio	1.9
Current Liabilities	3,773,462	Operating Margin	257,153	1.1% Days to Collect	34.8
Long Term Liabilities	2,782,816	Other Income	1,736,108	7.6% Avg Payment Days	20.7
Total Equity	13,158,986	Other Expense	-65,270	-0.3% Depreciation Rate	2.2%
Total Liab. and Equity	19,715,264	Net Profit or Loss	2,058,531	9.0% Return on Equity	15.6%
Selected Revenue Departments				Revenue Ranking - 3,493	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,973	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	2,896	2,760,474	3,954,362	0.698083
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,984	560,724	02	Capital Cost - Movable Equip
04	Employee Benefits	3,621	1,264,890	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,903	310,437	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	2,216	70,128	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					660
					3,182,009

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Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE
GREENPORT, NY 11944
SUFFOLK

12/31/2017 365 Days Submitted

General Short Term

CR Beds 67 POS Beds 85

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

Length of Stay 5.8

Average Wages 38.48

76.7% Medicare Part A 14.6%

23.3% Medicare Part B 12.6%

122.7% Current Ratio 1.3

-22.7% Days to Collect 54.7

22.1% Avg Payment Days 81.3

0.0% Depreciation Rate 3.0%

-0.6% Return on Equity -41.3%

Balance Sheet

Income Statement

Current Assets	21,834,698	Total Charges	184,900,430		
Fixed Assets	12,350,421	Contract Allowance	141,785,627	76.7%	
Other Assets	190,067	Operating Revenue	43,114,803	23.3%	
Total Assets	34,375,186	Operating Expense	52,893,810	122.7%	
Current Liabilities	16,516,248	Operating Margin	-9,779,007	-22.7%	
Long Term Liabilities	17,281,218	Other Income	9,540,426	22.1%	
Total Equity	577,720	Other Expense	0	0.0%	
Total Liab. and Equity	34,375,186	Net Profit or Loss	(238,581)	-0.6%	

Selected Revenue Departments

Revenue Ranking - 2,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	10,542,734	59,957,915	0.175836
31	Intensive Care Unit	2,213	1,848,803	2,101,361	0.879812
50	Operating Room	3,240	1,267,424	1,839,390	0.689046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,487	3,726,641	14,464,037	0.257649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,937	1,506,084	02 Capital Cost - Movable Equip	2,111	1,667,429
04 Employee Benefits	1,307	10,163,597	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,360	1,401,692
08/09 Laundry / Housekeeping	2,882	659,775	10/11 Dietary and Cafeteria	2,303	1,212,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,317	486,753
17 Social Services	0	0	18 Other General Service Cost	226	3,258,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	8,939,048

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Sample Hospital reports from the Halmanac.com website.

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		Average Wages 29.07	
Current Assets	16,401,231	Total Charges	183,223,915	69.0% Medicare Part A 17.2%	
Fixed Assets	16,070,625	Contract Allowance	126,387,558	31.0% Medicare Part B 4.5%	
Other Assets	289,967	Operating Revenue	56,836,357	112.3% Current Ratio 1.4	
Total Assets	32,761,823	Operating Expense	63,851,205	-12.3% Days to Collect 200.1	
Current Liabilities	11,348,110	Operating Margin	-7,014,848	10.9% Avg Payment Days 51.7	
Long Term Liabilities	27,841,312	Other Income	6,193,215	0.0% Depreciation Rate 1.9%	
Total Equity	-6,427,599	Other Expense	0	-1.4% Return on Equity 12.8%	
Total Liab. and Equity	32,761,823	Net Profit or Loss	(821,633)		
Selected Revenue Departments			Revenue Ranking - 2,438		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,005	16,637,673	41,730,023	0.398698
31	Intensive Care Unit	2,023	2,524,191	6,644,682	0.379881
50	Operating Room	2,057	6,317,672	18,846,457	0.335218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,517	3,637,213	16,587,358	0.219276
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,741	1,754,222	02	Capital Cost - Movable Equip
04	Employee Benefits	1,415	9,255,157	05	Administrative and General
06	Maintenance and Repairs	961	1,385,043	07	Operation of Plant
08/09	Laundry / Housekeeping	2,125	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
				784	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
Balance Sheet		Income Statement			
Current Assets	15,690,279	Total Charges	55,868,587	Average Wages	
Fixed Assets	21,628,532	Contract Allowance	28,136,681	50.4%	Medicare Part A 0.0%
Other Assets	2,748,814	Operating Revenue	27,731,906	49.6%	Medicare Part B 15.0%
Total Assets	40,067,625	Operating Expense	28,132,630	101.4%	Current Ratio 2.9
Current Liabilities	5,372,160	Operating Margin	-400,724	-1.4%	Days to Collect 53.0
Long Term Liabilities	12,382,910	Other Income	2,745,469	9.9%	Avg Payment Days 44.4
Total Equity	22,312,555	Other Expense	-710,760	-2.6%	Depreciation Rate 0.2%
Total Liab. and Equity	40,067,625	Net Profit or Loss	3,055,505	11.0%	Return on Equity 13.7%
Selected Revenue Departments			Revenue Ranking - 3,233		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,352	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	2,692	3,209,154	5,719,897	0.561051
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,005	1,446,570	02	Capital Cost - Movable Equip 2,454 1,135,869
04	Employee Benefits	2,512	3,082,525	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,911 881,630
08/09	Laundry / Housekeeping	3,494	410,957	10/11	Dietary and Cafeteria 4,469 267,362
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,922 307,794
17	Social Services	0	0	18	Other General Service Cost 320 1,241,588
19	Non Physician Anesthetists	0	0	20-23	Education Programs 632 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 - 4,022	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,626	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	2,726	3,115,007	9,793,527	0.318068
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,329	363,449	02	Capital Cost - Movable Equip 2,976 679,372
04	Employee Benefits	2,912	2,255,143	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,965 839,729
08/09	Laundry / Housekeeping	3,459	420,265	10/11	Dietary and Cafeteria 4,148 363,704
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,978 299,001
17	Social Services	0	0	18	Other General Service Cost 369 690,451
19	Non Physician Anesthetists	0	0	20-23	Education Programs 631 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 - 565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	76,664,896	173,141,050	0.442789
31	Intensive Care Unit	418	19,711,988	53,252,361	0.370162
50	Operating Room	527	30,961,099	121,907,347	0.253972
52	Labor Room and Delivery Room	668	5,955,565	14,503,066	0.410642
91	Emergency Department	462	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	659	11,874,623	02 Capital Cost - Movable Equip	532	10,294,499
04 Employee Benefits	270	48,026,537	05 Administrative and General	900	47,136,211
06 Maintenance and Repairs	1,058	1,087,021	07 Operation of Plant	361	11,653,343
08/09 Laundry / Housekeeping	708	4,537,478	10/11 Dietary and Cafeteria	445	6,031,398
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	493	3,268,295
17 Social Services	259	3,292,658	18 Other General Service Cost	78	27,947,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	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%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
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	<u>779,899,733</u>	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	<u>779,899,733</u>	Net Profit or Loss	<u>(33,835,689)</u>	-5.8%	Return on Equity	-426.6%	
Selected Revenue Departments				Revenue Ranking - 327			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	155	140,237,650	140,237,650	1.000000		
31	Intensive Care Unit	611	14,549,062	14,549,062	1.000000		
50	Operating Room	716	24,689,043	24,689,043	1.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	51	57,570,612	57,570,612	1.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	233	25,937,080	02	Capital Cost - Movable Equip	634	9,113,853
04	Employee Benefits	50	125,660,817	05	Administrative and General	422	88,920,925
06	Maintenance and Repairs	100	14,828,599	07	Operation of Plant	147	19,723,546
08/09	Laundry / Housekeeping	193	10,586,387	10/11	Dietary and Cafeteria	382	6,568,365
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	304	4,659,212
17	Social Services	279	3,135,048	18	Other General Service Cost	48	64,415,562
19	Non Physician Anesthetists	0	0	20-23	Education Programs	46	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%
				Length of Stay	89.7
				Average Wages	29.08
				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	27,555,530		
Current Liabilities	0	Operating Margin	-27,555,530		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(27,555,530)		

Selected Revenue Departments			Revenue Ranking - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	22,819,756	23,142	986.07536 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,126	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	(69,964)	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,453	368,464	05 Administrative and General	4,052	2,748,870
06 Maintenance and Repairs	716	2,533,665	07 Operation of Plant	3,448	590,912
08/09 Laundry / Housekeeping	3,055	580,617	10/11 Dietary and Cafeteria	2,718	897,843
13 Nursing Administration	4,072	148,681	14 Central Service and Supply	3,101	1,571
15 Pharmacy	1,883	955,842	16 Medical Records	3,446	213,751
17 Social Services	0	0	18 Other General Service Cost	480	208,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	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%

Balance Sheet

Income Statement

Length of Stay 6.0

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 - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	91,802,894	112,472,142	0.816228
31	Intensive Care Unit	454	18,123,955	23,146,296	0.783018
50	Operating Room	373	39,311,315	69,288,632	0.567356
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	194	36,119,437	182,415,292	0.198007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	408	18,011,719	02 Capital Cost - Movable Equip	710	8,301,378
04 Employee Benefits	59	120,900,714	05 Administrative and General	455	84,132,052
06 Maintenance and Repairs	118	13,766,290	07 Operation of Plant	1,166	4,370,692
08/09 Laundry / Housekeeping	310	8,093,640	10/11 Dietary and Cafeteria	404	6,384,994
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	297	4,727,694
17 Social Services	122	5,596,829	18 Other General Service Cost	117	12,383,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	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%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	50,990,490	Total Charges	367,465,715	Average Wages	29.25
Fixed Assets	61,429,068	Contract Allowance	219,709,706	59.8%	Medicare Part A 6.0%
Other Assets	14,228,506	Operating Revenue	147,756,009	40.2%	Medicare Part B 4.2%
Total Assets	126,648,064	Operating Expense	141,864,343	96.0%	Current Ratio 2.6
Current Liabilities	19,975,119	Operating Margin	5,891,666	4.0%	Days to Collect 35.1
Long Term Liabilities	53,728,331	Other Income	3,360,657	2.3%	Avg Payment Days 32.6
Total Equity	52,944,614	Other Expense	1,123,155	0.8%	Depreciation Rate 3.0%
Total Liab. and Equity	126,648,064	Net Profit or Loss	8,129,168	5.5%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 1,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,686	22,023,109	22,855,493	0.963581
31	Intensive Care Unit	1,816	3,271,987	3,531,008	0.926644
50	Operating Room	2,713	2,873,548	34,903,235	0.082329
52	Labor Room and Delivery Room	2,090	270,630	949,492	0.285026
91	Emergency Department	1,528	7,879,050	30,102,103	0.261744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	5,171,134	02 Capital Cost - Movable Equip	1,248	4,475,958
04 Employee Benefits	958	15,076,731	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,578	2,887,455
08/09 Laundry / Housekeeping	1,563	2,032,786	10/11 Dietary and Cafeteria	1,285	2,658,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,425	1,079,870
17 Social Services	0	0	18 Other General Service Cost	207	4,298,308
19 Non Physician Anesthetists	206	759,972	20-23 Education Programs	234	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%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
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	<u>252,207,330</u>	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	<u>252,207,330</u>	Net Profit or Loss	<u>(796,583)</u>	-0.3%	Return on Equity	-0.6%	
Selected Revenue Departments				Revenue Ranking - 865			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	899	47,474,431	94,648,821	0.501585		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,322	13,226,135	38,788,325	0.340982		
52	Labor Room and Delivery Room	813	4,650,292	10,025,646	0.463840		
91	Emergency Department	1,242	10,323,037	42,622,649	0.242196		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,157	6,934,419	02	Capital Cost - Movable Equip	682	8,601,704
04	Employee Benefits	666	22,279,580	05	Administrative and General	1,094	37,407,796
06	Maintenance and Repairs	710	2,566,709	07	Operation of Plant	1,508	3,055,031
08/09	Laundry / Housekeeping	891	3,774,399	10/11	Dietary and Cafeteria	961	3,548,443
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	531	3,112,681
17	Social Services	0	0	18	Other General Service Cost	148	8,545,194
19	Non Physician Anesthetists	0	0	20-23	Education Programs	983	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 BOULEVARD 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%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	52,667,000	Total Charges	511,125,828	Average Wages	37.83
Fixed Assets	36,963,000	Contract Allowance	296,432,630	58.0%	Medicare Part A 23.0%
Other Assets	28,861,000	Operating Revenue	214,693,198	42.0%	Medicare Part B 1.9%
Total Assets	<u>118,491,000</u>	Operating Expense	<u>266,286,501</u>	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	<u>-141,935,000</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>118,491,000</u>	Net Profit or Loss	<u>(28,710,015)</u>	-13.4%	Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 1,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	531	71,643,076	139,062,369	0.515187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	951	19,693,930	31,625,158	0.622730
52	Labor Room and Delivery Room	265	11,292,575	29,217,942	0.386495
91	Emergency Department	635	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	2,378	2,314,493	02 Capital Cost - Movable Equip	557	9,993,945
04 Employee Benefits	268	48,542,913	05 Administrative and General	1,088	37,640,088
06 Maintenance and Repairs	1,583	218,480	07 Operation of Plant	646	7,594,252
08/09 Laundry / Housekeeping	718	4,474,593	10/11 Dietary and Cafeteria	1,088	3,169,297
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,086	1,548,168
17 Social Services	302	2,926,969	18 Other General Service Cost	112	13,140,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	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 - 2,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	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	2,746	1,748,966	02 Capital Cost - Movable Equip	2,924	706,995
04 Employee Benefits	1,295	10,301,140	05 Administrative and General	3,010	5,740,257
06 Maintenance and Repairs	836	1,873,806	07 Operation of Plant	2,678	1,061,807
08/09 Laundry / Housekeeping	2,265	1,085,718	10/11 Dietary and Cafeteria	1,601	2,070,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,762	351,600
17 Social Services	0	0	18 Other General Service Cost	283	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%
				Length of Stay	11.5
Balance Sheet		Income Statement			
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 - 2,982		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	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	
01	Capital Cost - Buildings	3,528	898,028	02	Capital Cost - Movable Equip
04	Employee Benefits	1,835	5,735,631	05	Administrative and General
06	Maintenance and Repairs	1,207	705,573	07	Operation of Plant
08/09	Laundry / Housekeeping	3,492	411,767	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.

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%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	29,999,404	Total Charges	296,274,719	Average Wages	28.18
Fixed Assets	90,484,248	Contract Allowance	186,790,534	63.0%	Medicare Part A 10.7%
Other Assets	17,224,729	Operating Revenue	109,484,185	37.0%	Medicare Part B 4.5%
Total Assets	137,708,381	Operating Expense	117,917,845	107.7%	Current Ratio 1.4
Current Liabilities	21,091,844	Operating Margin	-8,433,660	-7.7%	Days to Collect 62.6
Long Term Liabilities	46,507,702	Other Income	12,566,726	11.5%	Avg Payment Days 44.3
Total Equity	70,108,835	Other Expense	-4,361,331	-4.0%	Depreciation Rate 1.4%
Total Liab. and Equity	137,708,381	Net Profit or Loss	8,494,397	7.8%	Return on Equity 12.1%

Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,418	11,690,072	28,821,649	0.405600
31	Intensive Care Unit	1,809	3,305,713	6,036,934	0.547581
50	Operating Room	1,373	12,567,015	39,707,170	0.316492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,801	6,340,017	24,271,194	0.261216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,741	3,867,813	02 Capital Cost - Movable Equip	1,373	3,825,052
04 Employee Benefits	1,501	8,377,101	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,342	3,602,446
08/09 Laundry / Housekeeping	1,822	1,588,735	10/11 Dietary and Cafeteria	1,816	1,761,684
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,834	744,537
17 Social Services	1,046	643,002	18 Other General Service Cost	174	6,111,051
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	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%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
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	<u>139,898,000</u>	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	<u>62,656,000</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%		
Total Liab. and Equity	<u>139,898,000</u>	Net Profit or Loss	<u>811,207</u>	0.7%	Return on Equity 1.3%		
Selected Revenue Departments			Revenue Ranking - 1,645				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,940	17,701,484	54,817,004	0.322920		
31	Intensive Care Unit	1,290	6,397,348	15,358,795	0.416527		
50	Operating Room	1,387	12,451,001	19,560,918	0.636524		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,533	7,842,478	48,526,088	0.161614		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,532	4,659,712	02	Capital Cost - Movable Equip	1,504	3,265,943
04	Employee Benefits	862	16,982,702	05	Administrative and General	2,293	10,776,001
06	Maintenance and Repairs	0	0	07	Operation of Plant	767	6,733,798
08/09	Laundry / Housekeeping	1,167	2,921,716	10/11	Dietary and Cafeteria	1,143	2,998,137
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	959	1,732,353
17	Social Services	591	1,518,807	18	Other General Service Cost	73	32,629,165
19	Non Physician Anesthetists	0	0	20-23	Education Programs	728	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	294,832,439	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	294,832,439	Net Profit or Loss	(30,230,743)	-10.4%	Return on Equity -30.6%
Selected Revenue Departments			Revenue Ranking - 818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	53,422,408	145,912,689	0.366126
31	Intensive Care Unit	1,039	8,394,959	32,578,754	0.257682
50	Operating Room	708	24,954,248	79,044,579	0.315698
52	Labor Room and Delivery Room	1,815	758,941	4,414,277	0.171929
91	Emergency Department	926	13,802,504	86,524,260	0.159522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	745	10,721,764	02	Capital Cost - Movable Equip 470 11,414,034
04	Employee Benefits	389	36,211,283	05	Administrative and General 0 0
06	Maintenance and Repairs	255	8,404,440	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	706	4,542,980	10/11	Dietary and Cafeteria 1,049 3,262,571
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 560 2,974,514
17	Social Services	412	2,209,250	18	Other General Service Cost 209 4,143,778
19	Non Physician Anesthetists	0	0	20-23	Education Programs 94 44,322,943

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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%
				Length of Stay	5.7
				Average Wages	43.55
				79.4% Medicare Part A	17.0%
				20.6% Medicare Part B	5.6%
				99.3% Current Ratio	1.7
				0.7% Days to Collect	77.5
				7.1% Avg Payment Days	50.1
				-1.7% Depreciation Rate	2.1%
				9.5% Return on Equity	23.8%
Balance Sheet					
		Income Statement			
Current Assets	215,092,000	Total Charges	2,833,728,894		
Fixed Assets	177,726,000	Contract Allowance	2,250,251,435		
Other Assets	177,838,000	Operating Revenue	583,477,459		
Total Assets	570,656,000	Operating Expense	579,504,930		
Current Liabilities	124,367,000	Operating Margin	3,972,529		
Long Term Liabilities	214,091,000	Other Income	41,422,431		
Total Equity	232,198,000	Other Expense	-9,809,040		
Total Liab. and Equity	570,656,000	Net Profit or Loss	55,204,000		
Selected Revenue Departments					
				Revenue Ranking - 324	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	115,229,671	510,232,969	0.225837
31	Intensive Care Unit	132	44,843,042	134,325,777	0.333838
50	Operating Room	202	57,290,926	342,391,156	0.167326
52	Labor Room and Delivery Room	237	11,822,206	29,662,212	0.398561
91	Emergency Department	161	38,738,395	196,730,167	0.196911
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	12,848,289	02 Capital Cost - Movable Equip	187	20,000,929
04 Employee Benefits	107	87,084,141	05 Administrative and General	450	84,649,638
06 Maintenance and Repairs	285	7,797,061	07 Operation of Plant	1,032	4,994,521
08/09 Laundry / Housekeeping	233	9,549,761	10/11 Dietary and Cafeteria	432	6,119,688
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	225	5,442,905
17 Social Services	95	6,631,070	18 Other General Service Cost	63	44,798,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	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

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 - 776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	60,209,364	241,226,466	0.249597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,116	16,619,404	132,536,504	0.125395
52	Labor Room and Delivery Room	484	7,967,040	47,105,026	0.169134
91	Emergency Department	704	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	513	14,510,153	02 Capital Cost - Movable Equip	504	10,757,527
04 Employee Benefits	297	45,078,966	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	705	7,084,044
08/09 Laundry / Housekeeping	489	5,949,327	10/11 Dietary and Cafeteria	768	4,230,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	470	3,389,594
17 Social Services	0	0	18 Other General Service Cost	66	42,662,725
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	57,922,670

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2017 365 Days 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

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 - 2,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	49,323,320	153,699,928	0.320907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,962	1,485,208	02 Capital Cost - Movable Equip	3,133	583,673
04 Employee Benefits	1,212	11,296,866	05 Administrative and General	2,555	8,511,551
06 Maintenance and Repairs	1,007	1,219,829	07 Operation of Plant	2,581	1,148,524
08/09 Laundry / Housekeeping	2,034	1,307,604	10/11 Dietary and Cafeteria	1,360	2,519,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,673	378,701
17 Social Services	570	1,582,906	18 Other General Service Cost	102	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%

Length of Stay 84.2

Average Wages 27.12

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	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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(31,168,889)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	28,026,050	30,548	917.443040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,956	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	4,994	1,535	02 Capital Cost - Movable Equip	0	-1,535
04 Employee Benefits	4,586	230,336	05 Administrative and General	3,874	3,144,642
06 Maintenance and Repairs	668	2,807,532	07 Operation of Plant	2,484	1,262,018
08/09 Laundry / Housekeeping	2,618	822,200	10/11 Dietary and Cafeteria	2,147	1,365,924
13 Nursing Administration	3,347	340,126	14 Central Service and Supply	2,653	67,414
15 Pharmacy	1,908	927,822	16 Medical Records	3,105	271,185
17 Social Services	2,015	115,261	18 Other General Service Cost	452	299,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,050	419,042

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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%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement			Key Performance Ind.	
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	308,297,969	Operating Expense	471,376,148	135.5%	Current Ratio	0.6
Current Liabilities	510,490,890	Operating Margin	-123,458,742	-35.5%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	54,136,469	15.6%	Avg Payment Days	393.4
Total Equity	-202,192,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,297,969	Net Profit or Loss	(69,322,273)	-19.9%	Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	75,089,692	75,089,692	1.000000
31	Intensive Care Unit	522	16,538,329	16,538,329	1.000000
50	Operating Room	1,313	13,373,047	13,373,047	1.000000
52	Labor Room and Delivery Room	623	6,439,267	6,439,267	1.000000
91	Emergency Department	110	46,607,755	46,607,755	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	39,172,697	02 Capital Cost - Movable Equip	1,251	4,457,537
04 Employee Benefits	109	86,498,495	05 Administrative and General	800	53,627,272
06 Maintenance and Repairs	169	11,521,103	07 Operation of Plant	148	19,683,727
08/09 Laundry / Housekeeping	257	8,972,330	10/11 Dietary and Cafeteria	852	3,929,185
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	684	2,482,192
17 Social Services	305	2,907,321	18 Other General Service Cost	54	58,109,158
19 Non Physician Anesthetists	174	948,183	20-23 Education Programs	83	47,908,665

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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
				Average Wages	29.20
				82.5%	Medicare Part A 25.3%
				17.5%	Medicare Part B 7.0%
				104.5%	Current Ratio 0.4
				-4.5%	Days to Collect 93.7
				4.4%	Avg Payment Days 51.4
				-0.2%	Depreciation Rate 1.5%
				0.2%	Return on Equity 2.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,147,417	Total Charges	622,593,389		
Fixed Assets	23,310,387	Contract Allowance	513,861,349		
Other Assets	7,675,591	Operating Revenue	108,732,040		
Total Assets	40,133,395	Operating Expense	113,613,710		
Current Liabilities	22,125,583	Operating Margin	-4,881,670		
Long Term Liabilities	11,166,144	Other Income	4,832,879		
Total Equity	6,841,668	Other Expense	-248,003		
Total Liab. and Equity	40,133,395	Net Profit or Loss	199,212		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,736		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,266	33,030,858	238,693,963	0.138382
31	Intensive Care Unit	1,744	3,527,240	6,361,117	0.554500
50	Operating Room	2,646	3,171,152	3,317,824	0.955793
52	Labor Room and Delivery Room	1,941	535,541	590,697	0.906626
91	Emergency Department	851	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	2,440	2,205,115	02 Capital Cost - Movable Equip	1,920	2,115,465
04 Employee Benefits	916	15,894,537	05 Administrative and General	2,010	14,056,137
06 Maintenance and Repairs	957	1,393,362	07 Operation of Plant	1,898	2,118,395
08/09 Laundry / Housekeeping	1,672	1,827,903	10/11 Dietary and Cafeteria	1,744	1,835,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,467	1,041,639
17 Social Services	647	1,357,255	18 Other General Service Cost	147	8,580,690
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	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 - 2,692	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,847	8,718,266	59,340,475	0.146919
31	Intensive Care Unit	2,381	1,310,549	92,510	14.166566
50	Operating Room	2,096	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	2,236	2,600,926	02	Capital Cost - Movable Equip
04	Employee Benefits	1,435	9,086,665	05	Administrative and General
06	Maintenance and Repairs	950	1,414,025	07	Operation of Plant
08/09	Laundry / Housekeeping	2,256	1,098,042	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	1,435	355,288	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				406	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		
Balance Sheet		Income Statement					
Current Assets	24,927,582	Total Charges	111,056,228	Average Wages	29.01		
Fixed Assets	27,789,855	Contract Allowance	49,331,861	44.4%	Medicare Part A	0.3%	
Other Assets	20,483,655	Operating Revenue	61,724,367	55.6%	Medicare Part B	1.8%	
Total Assets	<u>73,201,092</u>	Operating Expense	90,408,950	146.5%	Current Ratio	1.7	
Current Liabilities	14,600,026	Operating Margin	-28,684,583	-46.5%	Days to Collect	125.1	
Long Term Liabilities	81,465,132	Other Income	672,711	1.1%	Avg Payment Days	37.4	
Total Equity	-22,864,066	Other Expense	-24,261,166	-39.3%	Depreciation Rate	1.8%	
Total Liab. and Equity	<u>73,201,092</u>	Net Profit or Loss	<u>(3,750,706)</u>	-6.1%	Return on Equity	16.4%	
Selected Revenue Departments			Revenue Ranking - 2,350				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,171	229,698	463,104	0.495997		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,677	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			
01	Capital Cost - Buildings	2,307	2,438,697	02	Capital Cost - Movable Equip	2,717	876,368
04	Employee Benefits	518	28,433,197	05	Administrative and General	0	0
06	Maintenance and Repairs	630	3,071,437	07	Operation of Plant	2,099	1,771,873
08/09	Laundry / Housekeeping	1,469	2,192,097	10/11	Dietary and Cafeteria	1,454	2,335,444
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,006	627,849
17	Social Services	846	879,131	18	Other General Service Cost	198	4,934,195
19	Non Physician Anesthetists	0	0	20-23	Education Programs	356	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%	Average Wages
Other Assets	0	Operating Revenue	147,541,258	80.2%	Medicare Part A
Total Assets	1,404,897,765	Operating Expense	163,477,152	110.8%	Medicare Part B
Current Liabilities	281,251,819	Operating Margin	-15,935,894	-10.8%	Current Ratio
Long Term Liabilities	0	Other Income	10,507,833	7.1%	Days to Collect
Total Equity	1,123,645,946	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,404,897,765	Net Profit or Loss	(5,428,061)	-3.7%	Depreciation Rate
					Return on Equity
					-0.5%

Selected Revenue Departments

Revenue Ranking - 1,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	522	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	200	28,575,826	02 Capital Cost - Movable Equip	1,634	2,870,784
04 Employee Benefits	468	31,249,805	05 Administrative and General	2,082	13,140,465
06 Maintenance and Repairs	530	3,870,907	07 Operation of Plant	749	6,862,416
08/09 Laundry / Housekeeping	1,067	3,203,485	10/11 Dietary and Cafeteria	598	4,935,643
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,158	260,153
17 Social Services	1,403	372,147	18 Other General Service Cost	88	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		
				Average Wages			
				Medicare Part A	0.0%		
				Medicare Part B	0.0%		
				Current Ratio	11.8		
				Days to Collect	415.3		
				Avg Payment Days	13.1		
				Depreciation Rate	1.5%		
				Return on Equity	19.3%		
Balance Sheet			Income Statement				
Current Assets	1,435,640	Total Charges	1,006,153				
Fixed Assets	596,307	Contract Allowance	-218	0.0%			
Other Assets	-2	Operating Revenue	1,006,371	100.0%			
Total Assets	2,031,945	Operating Expense	2,674,172	265.7%			
Current Liabilities	121,843	Operating Margin	-1,667,801	-165.7%			
Long Term Liabilities	882,857	Other Income	1,866,232	185.4%			
Total Equity	1,027,245	Other Expense	0	0.0%			
Total Liab. and Equity	2,031,945	Net Profit or Loss	198,431	19.7%			
Selected Revenue Departments			Revenue Ranking - 5,031				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,154	496,151	418,760	1.184810		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,879	56,983	02	Capital Cost - Movable Equip	4,497	41,327
04	Employee Benefits	4,641	161,324	05	Administrative and General	4,862	1,112,047
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,253	237,888
08/09	Laundry / Housekeeping	4,983	68,550	10/11	Dietary and Cafeteria	4,840	148,111
13	Nursing Administration	2,991	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 Submitted		General Short Term	
ROCHESTER, NY 14620				CR Beds 247	POS Beds 261
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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 - 705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	66,362,610	95,122,897	0.697651
31	Intensive Care Unit	1,226	6,887,714	11,133,237	0.618662
50	Operating Room	414	36,330,068	76,488,140	0.474976
52	Labor Room and Delivery Room	338	9,906,285	10,808,484	0.916529
91	Emergency Department	896	14,124,510	43,870,795	0.321957
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	7,389,687	02 Capital Cost - Movable Equip	415	12,611,924
04 Employee Benefits	318	42,360,954	05 Administrative and General	1,423	25,945,087
06 Maintenance and Repairs	592	3,352,834	07 Operation of Plant	1,110	4,642,700
08/09 Laundry / Housekeeping	802	4,098,211	10/11 Dietary and Cafeteria	805	4,116,945
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	466	3,416,563
17 Social Services	507	1,814,356	18 Other General Service Cost	74	31,746,308
19 Non Physician Anesthetists	160	1,008,964	20-23 Education Programs	370	9,351,643

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2017 365 Days 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%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	656,907,852	Total Charges	2,092,375,565		Average Wages	64.15
Fixed Assets	524,091,164	Contract Allowance	1,151,638,421	55.0%	Medicare Part A	14.0%
Other Assets	240,071,677	Operating Revenue	940,737,144	45.0%	Medicare Part B	2.5%
Total Assets	1,421,070,693	Operating Expense	1,103,466,175	117.3%	Current Ratio	2.0
Current Liabilities	324,878,646	Operating Margin	-162,729,031	-17.3%	Days to Collect	77.4
Long Term Liabilities	468,309,087	Other Income	270,026,196	28.7%	Avg Payment Days	40.0
Total Equity	627,882,960	Other Expense	39,263,598	4.2%	Depreciation Rate	6.7%
Total Liab. and Equity	1,421,070,693	Net Profit or Loss	68,033,567	7.2%	Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	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	22	85,029,814	02 Capital Cost - Movable Equip	48	40,968,023
04 Employee Benefits	42	136,511,398	05 Administrative and General	102	225,326,210
06 Maintenance and Repairs	206	10,008,562	07 Operation of Plant	948	5,522,209
08/09 Laundry / Housekeeping	247	9,193,671	10/11 Dietary and Cafeteria	436	6,086,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	617	2,711,856
17 Social Services	0	0	18 Other General Service Cost	22	120,837,185
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	37,760,138

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2017 365 Days 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

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 - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	92,177,881	226,770,791	0.406480
31	Intensive Care Unit	478	17,625,104	64,465,187	0.273405
50	Operating Room	613	27,378,640	70,721,653	0.387132
52	Labor Room and Delivery Room	605	6,649,929	8,284,054	0.802738
91	Emergency Department	401	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	515	14,451,698	02 Capital Cost - Movable Equip	700	8,411,638
04 Employee Benefits	317	42,452,034	05 Administrative and General	886	48,039,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	356	11,753,717
08/09 Laundry / Housekeeping	370	7,267,757	10/11 Dietary and Cafeteria	467	5,847,290
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	434	3,592,176
17 Social Services	249	3,364,189	18 Other General Service Cost	26	115,059,067
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	3,579,780

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2017 365 Days 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

Average Wages 28.84

Current Assets 0

Total Charges 0

0.0% Medicare Part A 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part B 0.0%

Other Assets 0

Operating Revenue 0

0.0% Current Ratio

Total Assets 0

Operating Expense 40,911,013

0.0% Days to Collect

Current Liabilities 0

Operating Margin -40,911,013

0.0% Avg Payment Days 0.0

Long Term Liabilities 0

Other Income 0

0.0% Depreciation Rate 0.0%

Total Equity 0

Other Expense 0

0.0% Return on Equity 0.0%

Total Liab. and Equity 0

Net Profit or Loss (40,911,013)

Selected Revenue Departments

Revenue Ranking - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,121	38,399,251	49,172	780.917006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,131	1,563,194	9,748	160.360484
52	Labor Room and Delivery Room	0	0	49,172	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,557	249,102	05 Administrative and General	3,690	3,589,195
06 Maintenance and Repairs	649	2,932,747	07 Operation of Plant	3,346	641,987
08/09 Laundry / Housekeeping	2,258	1,094,341	10/11 Dietary and Cafeteria	1,789	1,790,550
13 Nursing Administration	2,189	909,362	14 Central Service and Supply	3,041	10,871
15 Pharmacy	1,163	2,503,309	16 Medical Records	3,347	230,004
17 Social Services	1,573	286,748	18 Other General Service Cost	431	394,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	962	707,664

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Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER				Nonprofit - Other	
1545 ATLANTIC AVENUE		12/31/2017 365 Days Submitted		General Short Term	
BROOKLYN, NY 11213				CR Beds 153	POS Beds 287
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
				Length of Stay	5.6
Balance Sheet		Income Statement			
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 - 1,367	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	42,514,736	141,277,620	0.300930
31	Intensive Care Unit	1,116	7,693,269	14,829,642	0.518776
50	Operating Room	1,964	6,979,896	6,680,296	1.044848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	368	26,489,332	47,289,058	0.560158
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,497	4,816,664	02	Capital Cost - Movable Equip 496 10,931,073
04	Employee Benefits	343	40,589,370	05	Administrative and General 1,453 24,973,270
06	Maintenance and Repairs	669	2,807,119	07	Operation of Plant 632 7,749,223
08/09	Laundry / Housekeeping	806	4,084,086	10/11	Dietary and Cafeteria 686 4,501,053
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 848 2,021,795
17	Social Services	0	0	18	Other General Service Cost 132 10,517,984
19	Non Physician Anesthetists	0	0	20-23	Education Programs 197 21,755,926

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2017 365 Days 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 - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	112,258,568	115,664,754	0.970551
31	Intensive Care Unit	289	26,367,676	26,647,686	0.989492
50	Operating Room	571	29,458,440	29,458,440	1.000000
52	Labor Room and Delivery Room	311	10,388,989	10,388,989	1.000000
91	Emergency Department	58	56,652,807	61,105,843	0.927126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	41,800,991	02 Capital Cost - Movable Equip	699	8,412,671
04 Employee Benefits	47	129,720,196	05 Administrative and General	514	77,812,270
06 Maintenance and Repairs	127	13,281,982	07 Operation of Plant	149	19,574,540
08/09 Laundry / Housekeeping	218	9,918,000	10/11 Dietary and Cafeteria	402	6,398,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	581	2,863,339
17 Social Services	44	9,320,330	18 Other General Service Cost	25	115,496,330
19 Non Physician Anesthetists	83	2,384,346	20-23 Education Programs	182	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 - 509		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	69,392,337	191,121,548	0.363080
31	Intensive Care Unit	1,052	8,302,544	21,662,920	0.383261
50	Operating Room	1,210	14,964,671	25,628,556	0.583906
52	Labor Room and Delivery Room	333	10,028,848	24,331,956	0.412168
91	Emergency Department	65	55,332,676	122,296,257	0.452448

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,509	4,757,845	02 Capital Cost - Movable Equip	513	10,593,916
04 Employee Benefits	100	92,677,564	05 Administrative and General	519	77,262,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	225	15,414,433
08/09 Laundry / Housekeeping	223	9,781,721	10/11 Dietary and Cafeteria	348	6,910,420
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	557	2,982,743
17 Social Services	377	2,426,212	18 Other General Service Cost	61	46,424,364
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	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%

Length of Stay 5.3

Average Wages 40.80

Medicare Part A 23.0%

Medicare Part B 8.4%

Current Ratio 1.7

Days to Collect 73.7

Avg Payment Days 45.6

Depreciation Rate 2.8%

Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets	103,989,347
Fixed Assets	85,340,317
Other Assets	47,474,277
Total Assets	236,803,941
Current Liabilities	60,260,461
Long Term Liabilities	124,509,124
Total Equity	52,034,356
Total Liab. and Equity	236,803,941

Total Charges	1,175,885,698
Contract Allowance	855,812,055
Operating Revenue	320,073,643
Operating Expense	348,833,349
Operating Margin	-28,759,706
Other Income	27,786,725
Other Expense	-1,375,896
Net Profit or Loss	402,915

Selected Revenue Departments

Revenue Ranking - 724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	65,334,513	287,686,050	0.227104
31	Intensive Care Unit	962	9,171,932	23,633,775	0.388086
50	Operating Room	863	21,294,052	57,585,165	0.369784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	601	19,212,993	93,745,358	0.204949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	8,697,963	02 Capital Cost - Movable Equip	432	12,253,051
04 Employee Benefits	249	50,712,358	05 Administrative and General	1,125	36,118,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	859	6,182,567
08/09 Laundry / Housekeeping	646	4,930,479	10/11 Dietary and Cafeteria	612	4,872,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	834	2,062,477
17 Social Services	482	1,929,169	18 Other General Service Cost	49	64,370,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	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		
Other Assets	7,745,750	Operating Revenue	0		
Total Assets	22,588,674	Operating Expense	39,764,842		
Current Liabilities	7,174,737	Operating Margin	-39,764,842		
Long Term Liabilities	11,811,963	Other Income	2,081,034		
Total Equity	3,601,974	Other Expense	0		
Total Liab. and Equity	22,588,674	Net Profit or Loss	(37,683,808)		
Selected Revenue Departments			Revenue Ranking - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,595	5,233,854	12,390,943	0.422394
31	Intensive Care Unit	2,336	1,479,663	2,696,752	0.548683
50	Operating Room	2,737	2,737,321	11,715,066	0.233658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,177	2,205,658	11,437,509	0.192844
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,960	574,859	02	Capital Cost - Movable Equip
04	Employee Benefits	1,830	5,778,448	2,786	821,405
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	2,714	755,000	0	0
13	Nursing Administration	0	0	07	Operation of Plant
15	Pharmacy	0	0	2,813	953,054
17	Social Services	1,615	261,585	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	2,532	1,016,134
				14	Central Service and Supply
				0	0
				16	Medical Records
				2,723	362,025
				18	Other General Service Cost
				313	1,351,595
				20-23	Education Programs
				526	5,198,150

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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 - 1,359		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,602	23,853,066	63,125,732	0.377866
31	Intensive Care Unit	1,374	5,708,434	26,381,829	0.216377
50	Operating Room	884	21,041,546	45,003,168	0.467557
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,529	7,871,075	43,702,803	0.180105

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,346	5,577,899	02 Capital Cost - Movable Equip	1,401	3,700,836
04 Employee Benefits	1,079	13,154,051	05 Administrative and General	1,348	28,225,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	986	5,298,646
08/09 Laundry / Housekeeping	1,597	1,968,257	10/11 Dietary and Cafeteria	2,007	1,519,502
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,582	405,310
17 Social Services	0	0	18 Other General Service Cost	260	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 - 253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	115,910,232	118,556,461	0.977680
31	Intensive Care Unit	265	28,086,385	28,289,446	0.992822
50	Operating Room	633	26,856,882	26,856,882	1.000000
52	Labor Room and Delivery Room	324	10,168,593	10,168,593	1.000000
91	Emergency Department	104	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	47	60,112,405	02 Capital Cost - Movable Equip	574	9,754,292
04 Employee Benefits	45	131,397,216	05 Administrative and General	415	90,362,630
06 Maintenance and Repairs	80	17,024,874	07 Operation of Plant	96	24,449,385
08/09 Laundry / Housekeeping	181	10,942,361	10/11 Dietary and Cafeteria	271	7,757,946
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	422	3,684,807
17 Social Services	337	2,700,608	18 Other General Service Cost	11	217,063,266
19 Non Physician Anesthetists	72	2,681,479	20-23 Education Programs	156	28,912,758

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2017 365 Days 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 - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	58,158,192	58,409	995.70600 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,540	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	4,449	371,997	05 Administrative and General	3,079	5,451,461
06 Maintenance and Repairs	400	5,415,414	07 Operation of Plant	1,776	2,353,546
08/09 Laundry / Housekeeping	1,540	2,061,747	10/11 Dietary and Cafeteria	1,332	2,570,771
13 Nursing Administration	3,480	288,947	14 Central Service and Supply	2,095	176,785
15 Pharmacy	1,178	2,468,322	16 Medical Records	3,869	149,650
17 Social Services	1,537	299,270	18 Other General Service Cost	595	42,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,087	339,309

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER				Nonprofit - Other			
585 SCHENECTADY AVENUE		12/31/2017 365 Days Submitted		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 - 1,056			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	763	54,107,184	160,161,254	0.337829		
31	Intensive Care Unit	1,262	6,599,738	28,206,908	0.233976		
50	Operating Room	1,399	12,307,155	36,143,798	0.340505		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	727	16,671,324	101,564,935	0.164144		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,635	4,258,693	02	Capital Cost - Movable Equip	1,549	3,134,773
04	Employee Benefits	183	61,038,996	05	Administrative and General	1,103	36,926,160
06	Maintenance and Repairs	0	0	07	Operation of Plant	282	13,792,680
08/09	Laundry / Housekeeping	282	8,620,772	10/11	Dietary and Cafeteria	264	7,865,027
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	935	1,797,336
17	Social Services	238	3,492,942	18	Other General Service Cost	82	24,644,070
19	Non Physician Anesthetists	0	0	20-23	Education Programs	268	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%	
				Length of Stay 232.1	
Balance Sheet		Income Statement			
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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	66,128,648	68,238	969.088309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,087	45,911	68,238	0.672807
52	Labor Room and Delivery Room	0	0	68,238	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,550	255,019	05	Administrative and General
06	Maintenance and Repairs	504	4,131,510	07	Operation of Plant
08/09	Laundry / Housekeeping	2,374	997,096	10/11	Dietary and Cafeteria
13	Nursing Administration	3,426	308,209	14	Central Service and Supply
15	Pharmacy	1,114	2,696,743	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.

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%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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	310,926,000	Operating Expense	274,095,949	102.0%	Current Ratio 0.8
Current Liabilities	96,917,000	Operating Margin	-5,494,428	-2.0%	Days to Collect 67.1
Long Term Liabilities	150,825,000	Other Income	3,409,692	1.3%	Avg Payment Days 59.0
Total Equity	63,184,000	Other Expense	-13,338,736	-5.0%	Depreciation Rate 5.0%
Total Liab. and Equity	310,926,000	Net Profit or Loss	11,254,000	4.2%	Return on Equity 17.8%
Selected Revenue Departments			Revenue Ranking - 886		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	64,761,147	100,270,932	0.645862
31	Intensive Care Unit	840	10,481,742	15,472,302	0.677452
50	Operating Room	749	23,894,136	77,928,448	0.306616
52	Labor Room and Delivery Room	456	8,282,724	38,014,221	0.217885
91	Emergency Department	421	24,054,903	100,361,651	0.239682
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	906	8,794,439	02 Capital Cost - Movable Equip	996	5,985,064
04 Employee Benefits	327	41,568,333	05 Administrative and General	663	63,347,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	527	9,021,324
08/09 Laundry / Housekeeping	579	5,357,380	10/11 Dietary and Cafeteria	570	5,079,402
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	698	2,450,940
17 Social Services	0	0	18 Other General Service Cost	126	11,014,034
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.

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%

Balance Sheet

Income Statement

Length of Stay 4.1

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	1,286,862,000	Operating Expense	1,209,882,658	121.8%	Current Ratio	0.8
Current Liabilities	300,095,000	Operating Margin	-216,791,673	-21.8%	Days to Collect	87.2
Long Term Liabilities	502,206,000	Other Income	241,088,562	24.3%	Avg Payment Days	33.4
Total Equity	484,561,000	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,286,862,000	Net Profit or Loss	24,296,889	2.4%	Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	128,711,991	844,088,788	0.152486
31	Intensive Care Unit	227	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	68	20,606,509	16,207,515	1.271417
91	Emergency Department	89	49,807,398	219,873,392	0.226528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	43,818,255	02 Capital Cost - Movable Equip	73	34,218,445
04 Employee Benefits	58	121,165,714	05 Administrative and General	158	179,611,611
06 Maintenance and Repairs	52	22,135,225	07 Operation of Plant	355	11,757,872
08/09 Laundry / Housekeeping	102	14,195,453	10/11 Dietary and Cafeteria	111	11,998,005
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	682	2,485,121
17 Social Services	503	1,851,437	18 Other General Service Cost	6	306,119,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	55,924,328

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2017 365 Days Amended

General Short Term

BRONX, NY 10451

CR Beds 287 POS Beds 586

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	892,649,474	Total Charges	958,999,702	Average Wages	36.64	
Fixed Assets	0	Contract Allowance	442,666,737	46.2%	Medicare Part A	11.4%
Other Assets	0	Operating Revenue	516,332,965	53.8%	Medicare Part B	1.8%
Total Assets	892,649,474	Operating Expense	634,568,185	122.9%	Current Ratio	1.4
Current Liabilities	630,689,296	Operating Margin	-118,235,220	-22.9%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	53,559,700	10.4%	Avg Payment Days	378.2
Total Equity	261,960,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	892,649,474	Net Profit or Loss	(64,675,520)	-12.5%	Return on Equity	-24.7%

Selected Revenue Departments

Revenue Ranking - 391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	103,261,792	103,261,792	1.000000
31	Intensive Care Unit	237	30,428,700	30,428,700	1.000000
50	Operating Room	1,101	16,824,857	16,824,857	1.000000
52	Labor Room and Delivery Room	256	11,446,351	11,446,351	1.000000
91	Emergency Department	26	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	470	15,735,058	02 Capital Cost - Movable Equip	694	8,466,230
04 Employee Benefits	53	123,803,023	05 Administrative and General	542	74,499,789
06 Maintenance and Repairs	141	12,496,069	07 Operation of Plant	175	18,327,282
08/09 Laundry / Housekeeping	182	10,903,437	10/11 Dietary and Cafeteria	751	4,275,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	544	3,030,379
17 Social Services	179	4,342,482	18 Other General Service Cost	23	119,234,834
19 Non Physician Anesthetists	492	239,945	20-23 Education Programs	69	54,035,434

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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%
				Length of Stay	5.1
				Average Wages	50.73
				74.3% Medicare Part A	12.1%
				25.7% Medicare Part B	3.4%
				122.1% Current Ratio	2.4
				-22.1% Days to Collect	53.8
				29.0% Avg Payment Days	33.8
				0.0% Depreciation Rate	5.6%
				6.9% Return on Equity	18.9%

Balance Sheet			Income Statement		
Current Assets	1,212,497,000	Total Charges	8,647,095,609		
Fixed Assets	1,200,241,000	Contract Allowance	6,424,388,965		
Other Assets	455,621,000	Operating Revenue	2,222,706,644		
Total Assets	2,868,359,000	Operating Expense	2,713,709,432		
Current Liabilities	499,865,000	Operating Margin	-491,002,788		
Long Term Liabilities	1,553,834,000	Other Income	645,348,931		
Total Equity	814,660,000	Other Expense	0		
Total Liab. and Equity	2,868,359,000	Net Profit or Loss	154,346,143		

Selected Revenue Departments			Revenue Ranking - 20		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	390,077,908	2,470,114,118	0.157919
31	Intensive Care Unit	37	81,284,145	237,979,328	0.341560
50	Operating Room	62	96,542,315	458,286,699	0.210659
52	Labor Room and Delivery Room	8	42,215,306	84,216,799	0.501269
91	Emergency Department	5	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	11	123,076,731	02 Capital Cost - Movable Equip	25	57,057,325
04 Employee Benefits	8	289,940,594	05 Administrative and General	22	421,594,256
06 Maintenance and Repairs	22	36,418,252	07 Operation of Plant	142	19,987,026
08/09 Laundry / Housekeeping	11	32,304,546	10/11 Dietary and Cafeteria	23	22,495,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	315	4,604,343
17 Social Services	89	6,815,106	18 Other General Service Cost	3	588,274,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	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 - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	243,430,607	842,877,939	0.288809
31	Intensive Care Unit	586	14,931,518	107,801,378	0.138510
50	Operating Room	59	98,724,834	205,891,602	0.479499
52	Labor Room and Delivery Room	41	25,411,684	108,230,095	0.234793
91	Emergency Department	11	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	109	41,471,202	02 Capital Cost - Movable Equip	34	45,975,262
04 Employee Benefits	20	180,442,370	05 Administrative and General	300	112,635,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	153	19,496,174
08/09 Laundry / Housekeeping	93	14,885,974	10/11 Dietary and Cafeteria	249	8,111,966
13 Nursing Administration	991	2,514,121	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	124	8,310,377
17 Social Services	0	0	18 Other General Service Cost	34	88,916,633
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	64,944,533	59,948	1,083.3477 85
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,689	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	4,138	655,968	05	Administrative and General
06	Maintenance and Repairs	366	6,082,718	07	Operation of Plant
08/09	Laundry / Housekeeping	1,737	1,713,064	10/11	Dietary and Cafeteria
13	Nursing Administration	3,988	163,433	14	Central Service and Supply
15	Pharmacy	912	3,404,751	16	Medical Records
17	Social Services	2,630	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%

Balance Sheet

Income Statement

Length of Stay 10.3

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 - 4,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,652	2,462,283	2,455,328	1.002833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,610	563,537	413,341	1.363371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,800	2,962,212	2,608,240	1.135713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,173	451,394	02 Capital Cost - Movable Equip	3,159	569,702
04 Employee Benefits	2,468	3,213,634	05 Administrative and General	0	0
06 Maintenance and Repairs	1,471	328,759	07 Operation of Plant	4,109	311,241
08/09 Laundry / Housekeeping	2,955	625,160	10/11 Dietary and Cafeteria	3,052	729,853
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,655	184,247
17 Social Services	1,724	216,898	18 Other General Service Cost	269	2,012,879
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	3,441,715

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Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL				Government - City	
1 HOSPITAL DRIVE		12/31/2017 365 Days Submitted		General Short Term	
MASSENA, NY 13662				CR Beds 50	POS Beds 50
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	10,489,271	Total Charges	112,669,550	Average Wages	32.19
Fixed Assets	19,956,150	Contract Allowance	63,442,744	56.3%	Medicare Part A 17.0%
Other Assets	6,476,652	Operating Revenue	49,226,806	43.7%	Medicare Part B 6.6%
Total Assets	<u>36,922,073</u>	Operating Expense	59,448,795	120.8%	Current Ratio 0.9
Current Liabilities	12,226,308	Operating Margin	-10,221,989	-20.8%	Days to Collect 74.5
Long Term Liabilities	8,401,795	Other Income	4,089,251	8.3%	Avg Payment Days 48.2
Total Equity	16,293,970	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>36,922,073</u>	Net Profit or Loss	<u>(6,132,738)</u>	-12.5%	Return on Equity -37.6%
Selected Revenue Departments				Revenue Ranking - 2,577	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	9,717,899	4,268,189	2.276820
31	Intensive Care Unit	1,780	3,413,113	2,588,284	1.318678
50	Operating Room	2,728	2,762,458	3,621,734	0.762745
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,510	3,654,801	8,723,315	0.418969
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,230	1,183,585	02	Capital Cost - Movable Equip 2,521 1,054,336
04	Employee Benefits	1,282	10,442,103	05	Administrative and General 0 0
06	Maintenance and Repairs	926	1,492,767	07	Operation of Plant 4,216 260,737
08/09	Laundry / Housekeeping	2,383	993,307	10/11	Dietary and Cafeteria 2,578 982,808
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,329 1,191,129
17	Social Services	1,161	532,091	18	Other General Service Cost 272 1,987,275
19	Non Physician Anesthetists	0	0	20-23	Education Programs 419 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	<u>11,007,377</u>	Operating Expense	<u>25,281,033</u>	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	<u>11,007,377</u>	Net Profit or Loss	<u>585,353</u>	3.2%	Return on Equity 43.7%
Selected Revenue Departments			Revenue Ranking - 3,823		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,362	3,031,827	4,012,579	0.755581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,208	1,369,813	2,823,393	0.485166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,717	3,136,715	6,532,026	0.480206
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,566	224,259	02	Capital Cost - Movable Equip 2,662 922,900
04	Employee Benefits	3,293	1,689,763	05	Administrative and General 0 0
06	Maintenance and Repairs	1,043	1,117,215	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,920	639,981	10/11	Dietary and Cafeteria 2,745 885,187
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 330 1,076,012
19	Non Physician Anesthetists	0	0	20-23	Education Programs 569 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		Average Wages	
Current Assets	522,383,000	Total Charges	6,843,412,241	57.3%	
Fixed Assets	2,634,356,000	Contract Allowance	3,920,431,414	42.7%	
Other Assets	250,675,908	Operating Revenue	2,922,980,827	117.8%	Medicare Part A 0.0%
Total Assets	3,407,414,908	Operating Expense	3,442,832,335	-17.8%	Medicare Part B 17.4%
Current Liabilities	730,434,571	Operating Margin	-519,851,508	Current Ratio 0.7	
Long Term Liabilities	1,122,788,908	Other Income	744,289,050	Days to Collect 126.3	
Total Equity	1,554,191,429	Other Expense	-7,820,458	Avg Payment Days 29.9	
Total Liab. and Equity	3,407,414,908	Net Profit or Loss	232,258,000	-0.3%	Depreciation Rate 0.0%
				7.9%	Return on Equity 14.9%
Selected Revenue Departments				Revenue Ranking - 9	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	378,894,344	847,679,250	0.446978
31	Intensive Care Unit	131	44,861,132	78,993,850	0.567907
50	Operating Room	37	119,151,235	244,898,029	0.486534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	464	22,584,746	84,614,687	0.266913
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5	153,535,017	02 Capital Cost - Movable Equip	7	92,056,973
04 Employee Benefits	46	129,875,515	05 Administrative and General	17	446,150,529
06 Maintenance and Repairs	16	40,805,449	07 Operation of Plant	20	52,311,468
08/09 Laundry / Housekeeping	10	32,540,702	10/11 Dietary and Cafeteria	48	15,789,697
13 Nursing Administration	0	(3,580,714)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3	37,312,579
17 Social Services	17	14,934,447	18 Other General Service Cost	1	962,027,063
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	118,671,864

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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

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 - 1,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	42,672,760	137,941,905	0.309353
31	Intensive Care Unit	1,289	6,402,764	49,712,518	0.128796
50	Operating Room	798	22,699,825	99,419,084	0.228325
52	Labor Room and Delivery Room	687	5,783,002	11,698,117	0.494353
91	Emergency Department	534	20,755,881	91,761,618	0.226193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,111	7,305,019	02 Capital Cost - Movable Equip	844	7,201,822
04 Employee Benefits	441	32,856,546	05 Administrative and General	946	44,850,650
06 Maintenance and Repairs	581	3,424,799	07 Operation of Plant	1,348	3,577,192
08/09 Laundry / Housekeeping	738	4,394,858	10/11 Dietary and Cafeteria	1,191	2,884,294
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	854	2,009,388
17 Social Services	518	1,772,121	18 Other General Service Cost	138	9,515,815
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	1,347,537

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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 Performace 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 - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	771	53,674,732	53,674,732	1.000000
31	Intensive Care Unit	647	13,982,501	13,982,501	1.000000
50	Operating Room	1,745	8,763,209	8,763,209	1.000000
52	Labor Room and Delivery Room	559	7,056,712	7,056,712	1.000000
91	Emergency Department	371	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	818	9,695,981	02 Capital Cost - Movable Equip	1,165	4,859,488
04 Employee Benefits	129	76,220,196	05 Administrative and General	830	51,504,893
06 Maintenance and Repairs	227	9,089,370	07 Operation of Plant	273	13,987,384
08/09 Laundry / Housekeeping	354	7,389,918	10/11 Dietary and Cafeteria	906	3,739,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	780	2,206,496
17 Social Services	234	3,526,798	18 Other General Service Cost	57	51,163,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	49,784,303

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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 - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	83,513,708	96,517	865.27459 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,476	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	4,458	361,224	05 Administrative and General	3,575	3,858,066
06 Maintenance and Repairs	467	4,471,678	07 Operation of Plant	2,508	1,233,534
08/09 Laundry / Housekeeping	2,191	1,151,239	10/11 Dietary and Cafeteria	1,809	1,770,537
13 Nursing Administration	4,067	149,254	14 Central Service and Supply	0	0
15 Pharmacy	1,142	2,605,982	16 Medical Records	2,943	304,709
17 Social Services	0	0	18 Other General Service Cost	551	81,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,122	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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	15,587,832	10,851	1,436.534144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,937	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	4,582	234,238	05 Administrative and General	4,397	2,066,426
06 Maintenance and Repairs	759	2,197,692	07 Operation of Plant	3,175	725,702
08/09 Laundry / Housekeeping	2,836	687,656	10/11 Dietary and Cafeteria	2,489	1,055,272
13 Nursing Administration	2,736	601,897	14 Central Service and Supply	3,097	1,790
15 Pharmacy	2,045	784,579	16 Medical Records	3,769	165,989
17 Social Services	0	0	18 Other General Service Cost	404	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.

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

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 - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	618,115,303	3,603,669,058	0.171524
31	Intensive Care Unit	165	38,022,545	202,838,332	0.187452
50	Operating Room	24	137,816,799	689,682,699	0.199826
52	Labor Room and Delivery Room	29	27,559,207	77,173,835	0.357106
91	Emergency Department	3	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	6	143,192,942	02 Capital Cost - Movable Equip	5	93,455,955
04 Employee Benefits	2	546,850,829	05 Administrative and General	31	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	4	34,563,925
13 Nursing Administration	237	8,127,742	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	17	18,682,584
17 Social Services	3	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

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 - 2,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,682	22,095,889	77,157,255	0.286375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,701	9,177,942	12,706,923	0.722279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	994	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	3,506	915,320	02 Capital Cost - Movable Equip	1,526	3,193,129
04 Employee Benefits	1,054	13,451,810	05 Administrative and General	1,692	19,496,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,127	4,544,626
08/09 Laundry / Housekeeping	1,545	2,055,013	10/11 Dietary and Cafeteria	1,586	2,090,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,978	648,739
17 Social Services	0	0	18 Other General Service Cost	169	6,219,167
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	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%		
				Length of Stay	5.1		
Balance Sheet		Income Statement					
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	<u>98,083,000</u>	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	<u>98,083,000</u>	Net Profit or Loss	<u>(14,434,000)</u>	-9.5%	Return on Equity	25.7%	
Selected Revenue Departments				Revenue Ranking - 1,427			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,083	40,031,640	150,313,283	0.266321		
31	Intensive Care Unit	1,339	5,963,295	16,675,016	0.357619		
50	Operating Room	817	22,240,348	46,533,872	0.477939		
52	Labor Room and Delivery Room	1,488	1,625,278	1,816,830	0.894568		
91	Emergency Department	987	13,004,417	43,671,506	0.297778		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,122	7,200,851	02	Capital Cost - Movable Equip	1,514	3,238,012
04	Employee Benefits	484	30,401,334	05	Administrative and General	1,483	23,972,803
06	Maintenance and Repairs	328	6,849,406	07	Operation of Plant	2,060	1,818,971
08/09	Laundry / Housekeeping	666	4,839,662	10/11	Dietary and Cafeteria	603	4,924,628
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,231	1,336,837
17	Social Services	773	1,032,507	18	Other General Service Cost	104	15,107,561
19	Non Physician Anesthetists	0	0	20-23	Education Programs	215	19,882,899

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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%

Balance Sheet

Income Statement

Length of Stay 2.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,123	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	2,604	3,414,678	4,164,778	0.819894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,247	402,463	02 Capital Cost - Movable Equip	3,644	363,904
04 Employee Benefits	3,715	1,136,510	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,752	461,072
08/09 Laundry / Housekeeping	4,899	92,479	10/11 Dietary and Cafeteria	5,129	4,661
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,431	215,719
17 Social Services	0	0	18 Other General Service Cost	587	49,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	841	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	Average Wages	39.54
Fixed Assets	344,329,817	Contract Allowance	2,168,966,797	71.6%	Medicare Part A 21.5%
Other Assets	638,817,294	Operating Revenue	861,736,325	28.4%	Medicare Part B 6.5%
Total Assets	<u>1,284,177,227</u>	Operating Expense	1,051,302,556	122.0%	Current Ratio 1.0
Current Liabilities	312,486,726	Operating Margin	-189,566,231	-22.0%	Days to Collect 61.1
Long Term Liabilities	749,491,569	Other Income	284,514,344	33.0%	Avg Payment Days 49.1
Total Equity	222,198,932	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	<u>1,284,177,227</u>	Net Profit or Loss	<u>94,948,113</u>	11.0%	Return on Equity 42.7%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	175,271,416	884,777,072	0.198097
31	Intensive Care Unit	373	21,933,676	91,383,263	0.240019
50	Operating Room	104	79,625,149	216,835,482	0.367215
52	Labor Room and Delivery Room	690	5,731,582	3,393,039	1.689218
91	Emergency Department	44	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	99	43,371,931	02 Capital Cost - Movable Equip	60	38,686,758
04 Employee Benefits	33	152,555,142	05 Administrative and General	214	147,531,642
06 Maintenance and Repairs	18	39,356,168	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	65	17,431,101	10/11 Dietary and Cafeteria	351	6,892,514
13 Nursing Administration	4,330	109,454	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	147	7,477,045
17 Social Services	233	3,539,264	18 Other General Service Cost	18	137,097,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	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	4,092,640,000	Operating Expense	2,466,493,561		
Current Liabilities	538,565,000	Operating Margin	1,379,576		
Long Term Liabilities	1,536,474,000	Other Income	142,422,418		
Total Equity	2,017,601,000	Other Expense	-196,751,006		
Total Liab. and Equity	4,092,640,000	Net Profit or Loss	340,553,000		
Selected Revenue Departments			Revenue Ranking - 15		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	469,671,421	1,712,956,816	0.274188
31	Intensive Care Unit	42	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	36	26,082,642	44,513,800	0.585945
91	Emergency Department	27	75,217,700	326,371,032	0.230467
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	37	66,720,522	02 Capital Cost - Movable Equip	10	80,163,814
04 Employee Benefits	10	258,539,619	05 Administrative and General	58	287,732,930
06 Maintenance and Repairs	753	2,269,481	07 Operation of Plant	26	46,989,854
08/09 Laundry / Housekeeping	12	31,549,509	10/11 Dietary and Cafeteria	9	30,086,839
13 Nursing Administration	1,906	1,125,553	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	45	12,946,629
17 Social Services	19	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

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 - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	187,158,389	946,030,800	0.197835
31	Intensive Care Unit	194	34,291,070	132,486,800	0.258826
50	Operating Room	124	71,917,353	116,666,234	0.616437
52	Labor Room and Delivery Room	345	9,770,702	31,012,235	0.315060
91	Emergency Department	33	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	82	47,617,991	02 Capital Cost - Movable Equip	94	28,825,936
04 Employee Benefits	27	163,492,809	05 Administrative and General	226	141,628,406
06 Maintenance and Repairs	1,678	124,411	07 Operation of Plant	19	53,354,920
08/09 Laundry / Housekeeping	88	15,526,089	10/11 Dietary and Cafeteria	33	18,152,772
13 Nursing Administration	917	2,746,209	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	156	6,875,789
17 Social Services	203	3,859,189	18 Other General Service Cost	12	195,904,375
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	74,189,243

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Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2017 365 Days 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

Current Assets	21,184,412
Fixed Assets	24,383,687
Other Assets	7,644,474
Total Assets	53,212,573
Current Liabilities	12,679,876
Long Term Liabilities	13,301,706
Total Equity	27,230,991
Total Liab. and Equity	53,212,573

Income Statement

Total Charges	178,052,892
Contract Allowance	94,618,443
Operating Revenue	83,434,449
Operating Expense	100,585,515
Operating Margin	-17,151,066
Other Income	16,106,846
Other Expense	9,355
Net Profit or Loss	(1,053,575)

Selected Revenue Departments

Revenue Ranking - 2,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	23,266,699	28,382,858	0.819745
31	Intensive Care Unit	1,697	3,720,299	3,644,329	1.020846
50	Operating Room	1,375	12,561,111	27,360,197	0.459102
52	Labor Room and Delivery Room	1,662	1,111,11€	577,559	1.923814
91	Emergency Department	1,937	5,701,355	27,461,214	0.207615

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,175	2,744,115
04 Employee Benefits	1,090	12,944,875
06 Maintenance and Repairs	541	3,787,979
08/09 Laundry / Housekeeping	1,568	2,028,352
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	2,274	1,395,461
05 Administrative and General	1,922	15,226,709
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	1,632	2,010,310
14 Central Service and Supply	0	0
16 Medical Records	2,705	367,122
18 Other General Service Cost	316	1,278,841
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%

Length of Stay 2.2

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,798	2,105,073	1,537,988	1.368719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	795	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	1,193	6,576,663	02 Capital Cost - Movable Equip	1,077	5,399,410
04 Employee Benefits	892	16,404,904	05 Administrative and General	1,655	20,408,842
06 Maintenance and Repairs	814	1,980,776	07 Operation of Plant	1,119	4,579,440
08/09 Laundry / Housekeeping	1,457	2,222,022	10/11 Dietary and Cafeteria	2,040	1,476,397
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	983	1,693,106
17 Social Services	1,498	316,987	18 Other General Service Cost	153	7,780,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	5,625,533

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2017 365 Days 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 - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	409	85,052,383	317,131,809	0.268193
31	Intensive Care Unit	448	18,428,136	85,429,238	0.215712
50	Operating Room	663	26,217,355	48,947,627	0.535621
52	Labor Room and Delivery Room	511	7,615,996	12,432,173	0.612604
91	Emergency Department	297	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	888	8,978,844	02 Capital Cost - Movable Equip	384	13,288,229
04 Employee Benefits	73	113,662,488	05 Administrative and General	466	83,190,249
06 Maintenance and Repairs	320	7,030,393	07 Operation of Plant	144	19,869,715
08/09 Laundry / Housekeeping	335	7,719,561	10/11 Dietary and Cafeteria	562	5,159,997
13 Nursing Administration	4,702	7,417	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	317	4,592,162
17 Social Services	326	2,785,712	18 Other General Service Cost	85	24,007,310
19 Non Physician Anesthetists	607	114,427	20-23 Education Programs	88	45,789,197

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2017 365 Days 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

Balance Sheet		Income Statement		Key Performance Ind.	
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	1	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	4,065	149,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	8	22,089,332
17 Social Services	7	21,082,123	18 Other General Service Cost	4	583,757,774
19 Non Physician Anesthetists	58	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%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	104,888,681	Total Charges	857,275,174	Average Wages	41.82
Fixed Assets	125,053,420	Contract Allowance	645,813,357	75.3% Medicare Part A	17.9%
Other Assets	28,391,155	Operating Revenue	211,461,817	24.7% Medicare Part B	5.8%
Total Assets	<u>258,333,256</u>	Operating Expense	<u>205,098,935</u>	97.0% Current Ratio	2.6
Current Liabilities	40,189,394	Operating Margin	6,362,882	3.0% Days to Collect	49.1
Long Term Liabilities	72,775,406	Other Income	3,100,860	1.5% Avg Payment Days	51.3
Total Equity	<u>145,368,456</u>	Other Expense	<u>-1,449,395</u>	-0.7% Depreciation Rate	2.4%
Total Liab. and Equity	<u>258,333,256</u>	Net Profit or Loss	<u>10,913,137</u>	5.2% Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking - 1,105	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	952	45,323,877	101,638,858	0.445931
31	Intensive Care Unit	1,073	8,137,804	12,046,166	0.675551
50	Operating Room	1,433	11,893,689	41,101,705	0.289372
52	Labor Room and Delivery Room	1,687	1,056,347	6,857,133	0.154051
91	Emergency Department	870	14,482,723	74,163,945	0.195280
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,002	8,097,813	02	Capital Cost - Movable Equip
04	Employee Benefits	571	26,183,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,168	2,921,278	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	723	1,132,044	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				85	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%
				Length of Stay	5.4
Balance Sheet		Income Statement			
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	<u>604,744,000</u>	Operating Expense	<u>833,733,885</u>	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	<u>604,744,000</u>	Net Profit or Loss	<u>5,072,305</u>	0.6% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	196,017,108	708,416,774	0.276697
31	Intensive Care Unit	256	28,590,803	104,110,771	0.274619
50	Operating Room	148	68,030,331	150,399,311	0.452331
52	Labor Room and Delivery Room	178	13,778,998	18,379,888	0.749678
91	Emergency Department	98	48,462,682	237,069,909	0.204424
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	25,872,378	02 Capital Cost - Movable Equip	401	12,809,549
04 Employee Benefits	81	109,426,946	05 Administrative and General	170	171,059,402
06 Maintenance and Repairs	326	6,888,487	07 Operation of Plant	236	15,001,865
08/09 Laundry / Housekeeping	226	9,739,780	10/11 Dietary and Cafeteria	301	7,380,940
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	219	5,551,259
17 Social Services	829	908,306	18 Other General Service Cost	40	80,104,287
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	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		
Balance Sheet		Income Statement					
Current Assets	53,733,000	Total Charges	197,442,616	Average Wages	43.73		
Fixed Assets	19,640,000	Contract Allowance	100,604,616	51.0% Medicare Part A	42.4%		
Other Assets	13,896,000	Operating Revenue	96,838,000	49.0% Medicare Part B	3.1%		
Total Assets	<u>87,269,000</u>	Operating Expense	108,061,000	111.6%	Current Ratio	2.3	
Current Liabilities	23,857,000	Operating Margin	-11,223,000	-11.6%	Days to Collect	226.0	
Long Term Liabilities	27,306,000	Other Income	4,782,000	4.9%	Avg Payment Days	73.9	
Total Equity	<u>36,106,000</u>	Other Expense	-1,856,000	-1.9%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>87,269,000</u>	Net Profit or Loss	<u>(4,585,000)</u>	-4.7%	Return on Equity	-12.7%	
Selected Revenue Departments				Revenue Ranking - 1,857			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,179	36,000,882	72,219,579	0.498492		
31	Intensive Care Unit	1,470	4,974,249	6,050,437	0.822131		
50	Operating Room	1,875	7,692,832	5,345,862	1.439026		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,066	11,850,872	17,190,690	0.689377		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,320	2,411,069	02	Capital Cost - Movable Equip	1,933	2,081,748
04	Employee Benefits	765	19,507,367	05	Administrative and General	2,045	13,597,386
06	Maintenance and Repairs	1,244	646,219	07	Operation of Plant	2,112	1,748,759
08/09	Laundry / Housekeeping	1,305	2,590,912	10/11	Dietary and Cafeteria	1,470	2,315,915
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,281	1,246,983
17	Social Services	1,195	501,054	18	Other General Service Cost	106	14,237,510
19	Non Physician Anesthetists	0	0	20-23	Education Programs	900	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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,003	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	4,466	351,612	05 Administrative and General	4,232	2,376,267
06 Maintenance and Repairs	560	3,611,344	07 Operation of Plant	1,269	3,862,181
08/09 Laundry / Housekeeping	2,453	940,355	10/11 Dietary and Cafeteria	2,479	1,061,909
13 Nursing Administration	2,418	760,542	14 Central Service and Supply	2,340	115,629
15 Pharmacy	1,791	1,083,105	16 Medical Records	4,378	71,908
17 Social Services	2,605	1,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	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%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	124,316,715	Operating Expense	95,986,285	96.7%	Current Ratio 2.1
Current Liabilities	17,497,346	Operating Margin	3,256,647	3.3%	Days to Collect 49.9
Long Term Liabilities	37,069,051	Other Income	1,932,258	1.9%	Avg Payment Days 33.3
Total Equity	69,750,318	Other Expense	-2,399,753	-2.4%	Depreciation Rate 1.7%
Total Liab. and Equity	124,316,715	Net Profit or Loss	7,588,658	7.6%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 1,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,128	14,960,977	34,585,752	0.432576
31	Intensive Care Unit	2,012	2,556,750	5,641,526	0.453202
50	Operating Room	2,308	4,865,199	23,583,561	0.206296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,618	7,341,172	62,465,223	0.117524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,475	2,139,474	02 Capital Cost - Movable Equip	1,868	2,221,945
04 Employee Benefits	1,612	7,376,423	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,526	3,018,488
08/09 Laundry / Housekeeping	1,632	1,899,570	10/11 Dietary and Cafeteria	1,229	2,796,662
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,121	570,675
17 Social Services	1,020	671,942	18 Other General Service Cost	229	3,161,455
19 Non Physician Anesthetists	0	0	20-23 Education Programs	263	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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 1,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,835	19,420,236	36,491,136	0.532191
31	Intensive Care Unit	1,537	4,579,568	5,689,206	0.804957
50	Operating Room	1,151	15,984,972	17,891,271	0.893451
52	Labor Room and Delivery Room	1,629	1,193,486	3,524,536	0.338622
91	Emergency Department	1,407	8,789,395	36,440,899	0.241196

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,276	2,495,971	02 Capital Cost - Movable Equip	1,369	3,847,878
04 Employee Benefits	1,016	14,071,434	05 Administrative and General	1,973	14,629,434
06 Maintenance and Repairs	1,093	994,965	07 Operation of Plant	1,727	2,478,376
08/09 Laundry / Housekeeping	1,889	1,498,322	10/11 Dietary and Cafeteria	1,675	1,946,884
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,449	1,057,757
17 Social Services	0	0	18 Other General Service Cost	199	4,918,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	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 - 2,491	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,958	8,087,279	8,241,091	0.981336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,076	6,216,234	16,874,564	0.368379
52	Labor Room and Delivery Room	2,056	316,721	1,205,206	0.262794
91	Emergency Department	2,377	4,004,219	12,665,080	0.316162
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,170	1,247,529	02	Capital Cost - Movable Equip 2,193 1,528,349
04	Employee Benefits	1,709	6,541,005	05	Administrative and General 2,729 7,204,070
06	Maintenance and Repairs	1,341	494,349	07	Operation of Plant 2,421 1,335,680
08/09	Laundry / Housekeeping	2,431	958,755	10/11	Dietary and Cafeteria 3,518 562,565
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,573 407,616
17	Social Services	0	0	18	Other General Service Cost 278 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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Length of Stay 4.8

Average Wages 38.46

50.6% Medicare Part A 6.3%

49.4% Medicare Part B 1.2%

128.5% Current Ratio 0.8

-28.5% Days to Collect 21.8

10.9% Avg Payment Days 454.8

0.0% Depreciation Rate 0.0%

-17.7% Return on Equity 48.4%

Balance Sheet

Income Statement

Current Assets	198,534,697	Total Charges	350,332,988		
Fixed Assets	0	Contract Allowance	177,199,276	50.6%	
Other Assets	0	Operating Revenue	173,133,712	49.4%	
Total Assets	<u>198,534,697</u>	Operating Expense	222,538,866	128.5%	
Current Liabilities	261,779,122	Operating Margin	-49,405,154	-28.5%	
Long Term Liabilities	0	Other Income	18,803,075	10.9%	
Total Equity	<u>-63,244,425</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>198,534,697</u>	Net Profit or Loss	<u>(30,602,079)</u>	-17.7%	

Selected Revenue Departments

Revenue Ranking - 1,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	30,995,556	32,588,006	0.951134
31	Intensive Care Unit	773	11,625,871	11,625,871	1.000000
50	Operating Room	1,986	6,825,853	6,825,853	1.000000
52	Labor Room and Delivery Room	465	8,195,173	8,195,173	1.000000
91	Emergency Department	317	28,558,965	31,091,089	0.918558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,361	5,476,520	02 Capital Cost - Movable Equip	1,753	2,522,607
04 Employee Benefits	305	44,568,878	05 Administrative and General	1,505	23,556,996
06 Maintenance and Repairs	407	5,339,856	07 Operation of Plant	463	9,827,857
08/09 Laundry / Housekeeping	880	3,806,976	10/11 Dietary and Cafeteria	1,335	2,560,321
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,326	1,198,335
17 Social Services	396	2,305,641	18 Other General Service Cost	72	34,256,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	750	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
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	<u>2,222,492,000</u>	Operating Expense	<u>2,498,429,772</u>	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	<u>1,200,828,000</u>	Other Expense	-1,812,000	-0.1% Depreciation Rate	6.2%
Total Liab. and Equity	<u>2,222,492,000</u>	Net Profit or Loss	<u>191,009,147</u>	10.5% Return on Equity	15.9%
Selected Revenue Departments				Revenue Ranking - 34	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	292,849,739	1,868,596,233	0.156722
31	Intensive Care Unit	311	25,064,050	144,775,790	0.173123
50	Operating Room	20	145,404,568	432,129,555	0.336484
52	Labor Room and Delivery Room	46	23,914,041	45,222,265	0.528811
91	Emergency Department	64	55,955,380	269,047,626	0.207976
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	68,597,063	02 Capital Cost - Movable Equip	32	48,669,961
04 Employee Benefits	19	181,187,556	05 Administrative and General	29	351,136,180
06 Maintenance and Repairs	459	4,545,167	07 Operation of Plant	48	34,864,495
08/09 Laundry / Housekeeping	40	21,831,187	10/11 Dietary and Cafeteria	27	21,037,695
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	238	5,317,447
17 Social Services	230	3,547,012	18 Other General Service Cost	2	769,388,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	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%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	167,229,000	Operating Expense	106,633,151	85.3% Current Ratio	6.5
Current Liabilities	13,087,000	Operating Margin	18,449,090	14.7% Days to Collect	70.9
Long Term Liabilities	54,343,000	Other Income	3,394,122	2.7% Avg Payment Days	33.5
Total Equity	99,799,000	Other Expense	-1,416,964	-1.1% Depreciation Rate	2.0%
Total Liab. and Equity	167,229,000	Net Profit or Loss	23,260,176	18.6% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 1,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	18,733,781	43,199,713	0.433655
31	Intensive Care Unit	1,879	3,011,422	4,414,020	0.682240
50	Operating Room	1,823	8,130,565	26,116,029	0.311325
52	Labor Room and Delivery Room	2,122	227,814	2,383,137	0.095594
91	Emergency Department	1,879	5,955,051	25,497,006	0.233559

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,506	4,777,882	02 Capital Cost - Movable Equip	1,258	4,439,031
04 Employee Benefits	1,148	12,204,689	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	940	5,580,229
08/09 Laundry / Housekeeping	1,713	1,743,371	10/11 Dietary and Cafeteria	1,866	1,697,665
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,995	636,677
17 Social Services	0	0	18 Other General Service Cost	211	3,949,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	17,413,541

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Sample Hospital reports from the Halmanac.com website.

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
Balance Sheet		Income Statement			
Current Assets	41,891,388	Total Charges	1,112,265,168	Average Wages	37.10
Fixed Assets	56,623,795	Contract Allowance	882,407,343	79.3% Medicare Part A	18.8%
Other Assets	7,546,321	Operating Revenue	229,857,825	20.7% Medicare Part B	8.9%
Total Assets	106,061,504	Operating Expense	263,689,494	114.7% Current Ratio	0.6
Current Liabilities	72,195,002	Operating Margin	-33,831,669	-14.7% Days to Collect	54.4
Long Term Liabilities	24,381,586	Other Income	22,499,852	9.8% Avg Payment Days	61.3
Total Equity	9,484,916	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	106,061,504	Net Profit or Loss	(11,331,817)	-4.9% Return on Equity	-119.5%
Selected Revenue Departments			Revenue Ranking - 1,025		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	71,134,465	250,781,116	0.283652
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	915	20,306,833	81,035,713	0.250591
52	Labor Room and Delivery Room	529	7,360,174	18,258,066	0.403119
91	Emergency Department	524	20,934,549	143,784,733	0.145596
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,492	4,828,992	02	Capital Cost - Movable Equip
04	Employee Benefits	371	38,385,313	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	759	4,293,647	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.

330214 NYU LANGONE HOSPITALS				Nonprofit - Other	
550 FIRST AVENUE		8/31/2017 365 Days Submitted		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	5,099,531,000	Operating Expense	3,881,359,401	101.4%	Current Ratio 1.7
Current Liabilities	594,913,000	Operating Margin	-53,924,101	-1.4%	Days to Collect 53.0
Long Term Liabilities	2,492,471,000	Other Income	302,180,383	7.9%	Avg Payment Days 38.8
Total Equity	2,012,147,000	Other Expense	-109,520,718	-2.9%	Depreciation Rate 4.5%
Total Liab. and Equity	5,099,531,000	Net Profit or Loss	357,777,000	9.3%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 3	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	709,466,658	942,883,856	0.752443
31	Intensive Care Unit	36	81,823,576	682,436,677	0.119899
50	Operating Room	10	176,270,678	2,016,594,610	0.087410
52	Labor Room and Delivery Room	62	20,930,646	86,217,233	0.242766
91	Emergency Department	2	157,835,832	1,005,703,022	0.156941
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	232,147,652	02 Capital Cost - Movable Equip	8	88,769,923
04 Employee Benefits	3	503,816,065	05 Administrative and General	12	531,293,784
06 Maintenance and Repairs	501	4,147,426	07 Operation of Plant	13	61,101,356
08/09 Laundry / Housekeeping	4	41,995,218	10/11 Dietary and Cafeteria	8	30,724,300
13 Nursing Administration	3,106	445,576	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	21	17,690,627
17 Social Services	57	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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Sample Hospital reports from the Halmanac.com website.

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 - 64		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	126,674,864	515,284,990	0.245835
31	Intensive Care Unit	640	14,055,738	82,017,194	0.171376
50	Operating Room	565	29,728,703	198,222,259	0.149977
52	Labor Room and Delivery Room	257	11,414,721	69,443,640	0.164374
91	Emergency Department	272	30,965,471	301,228,632	0.102797
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	256	24,500,445	02	Capital Cost - Movable Equip
04	Employee Benefits	67	116,236,168	05	Administrative and General
06	Maintenance and Repairs	97	15,201,912	07	Operation of Plant
08/09	Laundry / Housekeeping	323	7,967,093	10/11	Dietary and Cafeteria
13	Nursing Administration	2,743	599,601	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,183	515,567	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				87	30,167,782
				298	113,300,018
				1,224	4,055,677
				481	5,739,740
				0	0
				202	5,778,068
				14	183,327,683
				86	47,113,681

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Sample Hospital reports from the Halmanac.com website.

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 - 3,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,084	3,686,500	1,739,951	2.118738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,705	424,346	186,866	2.270857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,263	2,052,998	2,795,403	0.734419
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,759	717,709	02	Capital Cost - Movable Equip
04	Employee Benefits	3,138	1,899,933	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,692	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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Sample Hospital reports from the Halmanac.com website.

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	94,621,437	Operating Expense	121,048,414	107.7%	Current Ratio	1.2
Current Liabilities	26,130,456	Operating Margin	-8,625,478	-7.7%	Days to Collect	169.0
Long Term Liabilities	28,530,104	Other Income	6,016,020	5.4%	Avg Payment Days	42.5
Total Equity	39,960,877	Other Expense	2,570,381	2.3%	Depreciation Rate	2.3%
Total Liab. and Equity	94,621,437	Net Profit or Loss	(5,179,839)	-4.6%	Return on Equity	-13.0%

Selected Revenue Departments

Revenue Ranking - 1,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	20,767,627	17,727,177	1.171513
31	Intensive Care Unit	1,619	4,100,977	3,451,396	1.188208
50	Operating Room	2,145	5,766,913	21,334,317	0.270312
52	Labor Room and Delivery Room	1,617	1,232,582	1,133,348	1.087558
91	Emergency Department	1,942	5,681,271	26,499,179	0.214394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,802	3,678,058	02 Capital Cost - Movable Equip	1,316	4,064,881
04 Employee Benefits	962	15,028,530	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,614	2,786,368
08/09 Laundry / Housekeeping	1,798	1,624,096	10/11 Dietary and Cafeteria	1,452	2,345,169
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,268	1,259,532
17 Social Services	0	0	18 Other General Service Cost	158	7,105,443
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	13,169,468

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Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	94,155,987	Operating Expense	93,458,284	105.5%	Current Ratio 1.3
Current Liabilities	16,903,411	Operating Margin	-4,909,835	-5.5%	Days to Collect 90.1
Long Term Liabilities	29,950,406	Other Income	4,116,083	4.6%	Avg Payment Days 47.2
Total Equity	47,302,170	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	94,155,987	Net Profit or Loss	(793,752)	-0.9%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 1,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,532	10,728,731	12,275,400	0.874003
31	Intensive Care Unit	1,974	2,672,296	2,624,447	1.018232
50	Operating Room	2,229	5,334,438	11,726,167	0.454917
52	Labor Room and Delivery Room	1,798	791,284	956,969	0.826865
91	Emergency Department	1,925	5,794,904	28,564,420	0.202871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,388	2,301,866	02 Capital Cost - Movable Equip	1,478	3,361,618
04 Employee Benefits	1,207	11,354,693	05 Administrative and General	0	0
06 Maintenance and Repairs	1,153	817,711	07 Operation of Plant	2,271	1,511,327
08/09 Laundry / Housekeeping	1,823	1,587,948	10/11 Dietary and Cafeteria	1,562	2,133,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,156	1,442,882
17 Social Services	1,526	303,276	18 Other General Service Cost	237	2,867,028
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	13,786,882

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Sample Hospital reports from the Halmanac.com website.

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
				Average Wages	30.74
				Medicare Part A	10.5%
				Medicare Part B	4.8%
				Current Ratio	2.3
				Days to Collect	69.4
				Avg Payment Days	33.1
				Depreciation Rate	2.4%
				Return on Equity	5.3%
Balance Sheet			Income Statement		
Current Assets	44,732,490	Total Charges	238,432,481		
Fixed Assets	55,777,821	Contract Allowance	134,354,799	56.3%	
Other Assets	8,485,218	Operating Revenue	104,077,682	43.7%	
Total Assets	<u>108,995,529</u>	Operating Expense	<u>114,765,489</u>	110.3%	
Current Liabilities	19,082,036	Operating Margin	-10,687,807	-10.3%	
Long Term Liabilities	29,566,612	Other Income	13,891,957	13.3%	
Total Equity	<u>60,346,881</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>108,995,529</u>	Net Profit or Loss	<u>3,204,150</u>	3.1%	
Selected Revenue Departments			Revenue Ranking - 1,781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,017	16,484,919	11,443,905	1.440498
31	Intensive Care Unit	1,647	3,971,461	5,871,372	0.676411
50	Operating Room	1,369	12,608,143	21,661,518	0.582053
52	Labor Room and Delivery Room	1,622	1,217,530	1,248,712	0.975029
91	Emergency Department	1,689	6,959,849	15,645,772	0.444839
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,610	4,338,668	02 Capital Cost - Movable Equip	1,437	3,529,472
04 Employee Benefits	1,110	12,661,269	05 Administrative and General	0	0
06 Maintenance and Repairs	620	3,152,280	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,490	2,158,669	10/11 Dietary and Cafeteria	2,064	1,448,874
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,275	1,252,386
17 Social Services	713	1,162,342	18 Other General Service Cost	149	8,367,885
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	15,215,872

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC				Nonprofit - Church	
169 RIVERSIDE DRIVE		6/30/2017 365 Days Amended		General Short Term	
BINGHAMTON, NY 13905				CR Beds 148	POS Beds 267
BROOME		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
				Length of Stay	4.1
				Average Wages	32.79
				66.4%	Medicare Part A 10.4%
				33.6%	Medicare Part B 7.1%
				108.6%	Current Ratio 4.0
				-8.6%	Days to Collect 0.0
				15.4%	Avg Payment Days 60.7
				0.3%	Depreciation Rate 0.4%
				6.5%	Return on Equity 7.6%
Balance Sheet					
Income Statement					
Current Assets	281,261,000	Total Charges	906,130,944		
Fixed Assets	105,643,797	Contract Allowance	601,629,468		
Other Assets	18,411,000	Operating Revenue	304,501,476		
Total Assets	405,315,797	Operating Expense	330,664,212		
Current Liabilities	70,541,000	Operating Margin	-26,162,736		
Long Term Liabilities	75,334,000	Other Income	46,991,564		
Total Equity	259,440,797	Other Expense	1,036,360		
Total Liab. and Equity	405,315,797	Net Profit or Loss	19,792,468		
Selected Revenue Departments					
				Revenue Ranking - 781	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	996	43,361,169	31,221,252	1.388835
31	Intensive Care Unit	1,767	3,466,154	3,959,070	0.875497
50	Operating Room	846	21,702,975	77,797,485	0.278968
52	Labor Room and Delivery Room	812	4,651,442	2,739,838	1.697707
91	Emergency Department	1,139	11,326,371	49,936,891	0.226814
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,380	336,556	02 Capital Cost - Movable Equip	3,727	326,712
04 Employee Benefits	543	27,155,044	05 Administrative and General	0	0
06 Maintenance and Repairs	122	13,575,272	07 Operation of Plant	2,289	1,491,499
08/09 Laundry / Housekeeping	493	5,928,091	10/11 Dietary and Cafeteria	980	3,488,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	863	1,969,413
17 Social Services	812	938,600	18 Other General Service Cost	114	12,760,396
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	62,646,661

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2017 365 Days Submitted

General Short Term

RIVERHEAD, NY 11901

CR Beds 117 POS Beds 122

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	945	45,652,914	182,951,793	0.249535
31	Intensive Care Unit	1,363	5,813,675	17,033,250	0.341313
50	Operating Room	926	20,114,919	43,680,537	0.460501
52	Labor Room and Delivery Room	1,753	882,035	1,055,456	0.835691
91	Emergency Department	850	14,736,882	90,565,059	0.162721

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,533	4,653,101	02 Capital Cost - Movable Equip	1,439	3,526,252
04 Employee Benefits	618	24,152,879	05 Administrative and General	1,347	28,225,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	681	7,265,953
08/09 Laundry / Housekeeping	966	3,504,126	10/11 Dietary and Cafeteria	854	3,918,922
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	764	2,254,699
17 Social Services	1,099	589,156	18 Other General Service Cost	225	3,437,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	698	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 - 987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	802	51,812,075	80,292,229	0.645294
31	Intensive Care Unit	1,309	6,265,201	7,845,875	0.798534
50	Operating Room	1,328	13,156,779	66,667,168	0.197350
52	Labor Room and Delivery Room	912	4,121,823	5,683,102	0.725277
91	Emergency Department	1,129	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	1,159	6,924,208	02 Capital Cost - Movable Equip	761	7,942,937
04 Employee Benefits	615	24,293,936	05 Administrative and General	1,350	28,199,165
06 Maintenance and Repairs	461	4,544,197	07 Operation of Plant	1,351	3,572,342
08/09 Laundry / Housekeeping	812	4,064,447	10/11 Dietary and Cafeteria	648	4,696,723
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	712	2,423,697
17 Social Services	2,506	27,253	18 Other General Service Cost	51	60,066,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	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

Length of Stay 496.2

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 - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	90,432,036	101,219	893.429455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,224	1,336,634	7,976	167.581996
52	Labor Room and Delivery Room	0	0	101,219	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,502	2,108,161	02 Capital Cost - Movable Equip	0	-2,108,161
04 Employee Benefits	4,122	679,499	05 Administrative and General	2,542	8,623,569
06 Maintenance and Repairs	347	6,427,871	07 Operation of Plant	1,204	4,177,022
08/09 Laundry / Housekeeping	1,134	2,981,696	10/11 Dietary and Cafeteria	760	4,248,890
13 Nursing Administration	1,219	1,989,167	14 Central Service and Supply	1,751	303,444
15 Pharmacy	959	3,189,954	16 Medical Records	3,164	259,807
17 Social Services	1,070	619,880	18 Other General Service Cost	583	54,767
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,290	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	78,068,000	Operating Expense	217,877,806	117.3%	Current Ratio 1.0
Current Liabilities	33,208,000	Operating Margin	-32,083,966	-17.3%	Days to Collect 56.5
Long Term Liabilities	69,728,000	Other Income	31,301,615	16.8%	Avg Payment Days 36.5
Total Equity	-24,868,000	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	78,068,000	Net Profit or Loss	(782,351)	-0.4%	Return on Equity 3.1%
Selected Revenue Departments			Revenue Ranking - 1,229		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	46,861,891	142,137,693	0.329694
31	Intensive Care Unit	517	16,614,937	26,038,356	0.638095
50	Operating Room	1,004	18,625,940	37,491,593	0.496803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	720	16,793,670	91,114,770	0.184313
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,006	3,126,190	02	Capital Cost - Movable Equip 1,163 4,867,494
04	Employee Benefits	448	32,489,769	05	Administrative and General 1,359 27,977,374
06	Maintenance and Repairs	0	0	07	Operation of Plant 777 6,680,418
08/09	Laundry / Housekeeping	673	4,788,044	10/11	Dietary and Cafeteria 726 4,379,443
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,762 793,863
17	Social Services	910	804,851	18	Other General Service Cost 71 36,190,839
19	Non Physician Anesthetists	0	0	20-23	Education Programs 367 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%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	120,350,000	Total Charges	452,266,584	Average Wages	38.15
Fixed Assets	58,593,000	Contract Allowance	294,025,406	65.0% Medicare Part A	16.7%
Other Assets	14,874,000	Operating Revenue	158,241,178	35.0% Medicare Part B	7.1%
Total Assets	193,817,000	Operating Expense	156,325,098	98.8% Current Ratio	5.9
Current Liabilities	20,426,000	Operating Margin	1,916,080	1.2% Days to Collect	92.2
Long Term Liabilities	58,461,000	Other Income	5,903,917	3.7% Avg Payment Days	34.5
Total Equity	114,930,000	Other Expense	-3,716,563	-2.3% Depreciation Rate	1.1%
Total Liab. and Equity	193,817,000	Net Profit or Loss	11,536,560	7.3% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,259	33,267,954	58,592,311	0.567787
31	Intensive Care Unit	1,455	5,120,309	5,529,392	0.926017
50	Operating Room	755	23,693,263	101,590,765	0.233223
52	Labor Room and Delivery Room	1,628	1,204,748	1,212,954	0.993235
91	Emergency Department	1,391	8,898,956	38,712,657	0.229872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,851	3,533,503	02 Capital Cost - Movable Equip	923	6,520,163
04 Employee Benefits	675	21,984,960	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	760	6,786,339
08/09 Laundry / Housekeeping	1,264	2,693,091	10/11 Dietary and Cafeteria	1,483	2,284,650
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,201	1,377,602
17 Social Services	452	2,038,668	18 Other General Service Cost	202	4,817,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	23,698,786

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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	
		Average Wages		42.47	
		52.5%		Medicare Part A 7.5%	
		47.5%		Medicare Part B 2.4%	
		117.7%		Current Ratio 0.5	
		-17.7%		Days to Collect 27.7	
		11.6%		Avg Payment Days 403.3	
		0.0%		Depreciation Rate 0.0%	
		-6.1%		Return on Equity 9.7%	
Balance Sheet					
Current Assets 264,107,158			Total Charges 808,844,430		
Fixed Assets 0			Contract Allowance 424,935,377		
Other Assets 0			Operating Revenue 383,909,053		
Total Assets 264,107,158			Operating Expense 451,724,404		
Current Liabilities 504,725,680			Operating Margin -67,815,351		
Long Term Liabilities 0			Other Income 44,403,436		
Total Equity -240,618,522			Other Expense 0		
Total Liab. and Equity 264,107,158			Net Profit or Loss (23,411,915)		
Selected Revenue Departments					
				Revenue Ranking - 592	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	83,026,004	83,340,395	0.996228
31	Intensive Care Unit	591	14,847,360	14,866,016	0.998745
50	Operating Room	1,481	11,268,546	11,280,886	0.998906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	117	45,251,046	45,793,710	0.988150
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	309	21,997,473	02 Capital Cost - Movable Equip	951	6,312,950
04 Employee Benefits	119	81,161,430	05 Administrative and General	771	55,954,107
06 Maintenance and Repairs	295	7,514,606	07 Operation of Plant	241	14,837,986
08/09 Laundry / Housekeeping	333	7,748,837	10/11 Dietary and Cafeteria	847	3,943,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	447	3,502,162
17 Social Services	576	1,566,188	18 Other General Service Cost	44	74,790,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	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%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	94,153,880	Total Charges	994,388,997	Average Wages	42.57
Fixed Assets	80,348,092	Contract Allowance	691,748,164	69.6%	Medicare Part A 18.0%
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 - 789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	59,087,140	182,622,859	0.323547
31	Intensive Care Unit	830	10,677,378	30,267,000	0.352773
50	Operating Room	748	23,915,864	66,526,195	0.359495
52	Labor Room and Delivery Room	366	9,474,774	14,511,787	0.652902
91	Emergency Department	547	20,413,798	90,876,941	0.224631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,227	6,317,028	02 Capital Cost - Movable Equip	635	9,113,809
04 Employee Benefits	174	63,039,986	05 Administrative and General	1,102	36,978,747
06 Maintenance and Repairs	272	8,073,553	07 Operation of Plant	1,483	3,129,292
08/09 Laundry / Housekeeping	595	5,296,111	10/11 Dietary and Cafeteria	745	4,290,887
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	395	3,897,530
17 Social Services	1,031	661,982	18 Other General Service Cost	79	27,645,657
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	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 - 3,834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,548	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	3,027	2,531,687	3,673,388	0.689197
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,276	389,340	02	Capital Cost - Movable Equip 2,949 693,321
04	Employee Benefits	3,443	1,481,364	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,360 635,176
08/09	Laundry / Housekeeping	4,134	262,088	10/11	Dietary and Cafeteria 4,463 268,688
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,768 350,407
17	Social Services	2,544	13,287	18	Other General Service Cost 380 606,482
19	Non Physician Anesthetists	0	0	20-23	Education Programs 602 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%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	281,722,221	Total Charges	2,310,992,001	Average Wages	35.11
Fixed Assets	368,831,890	Contract Allowance	1,411,143,900	61.1% Medicare Part A	10.4%
Other Assets	446,698,604	Operating Revenue	899,848,101	38.9% Medicare Part B	3.8%
Total Assets	1,097,252,715	Operating Expense	897,112,118	99.7% Current Ratio	1.5
Current Liabilities	193,512,609	Operating Margin	2,735,983	0.3% Days to Collect	36.4
Long Term Liabilities	460,832,509	Other Income	29,200,464	3.2% Avg Payment Days	34.9
Total Equity	442,907,597	Other Expense	-98,216	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,097,252,715	Net Profit or Loss	32,034,663	3.6% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	131,024,368	219,221,070	0.597681
31	Intensive Care Unit	1,057	8,281,896	13,879,373	0.596705
50	Operating Room	735	24,241,574	154,647,123	0.156754
52	Labor Room and Delivery Room	423	8,737,620	13,601,913	0.642382
91	Emergency Department	127	42,915,419	286,780,856	0.149645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	17,988,285	02 Capital Cost - Movable Equip	136	23,977,262
04 Employee Benefits	104	87,804,273	05 Administrative and General	288	115,547,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	253	14,477,973
08/09 Laundry / Housekeeping	328	7,887,712	10/11 Dietary and Cafeteria	387	6,526,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	106	8,844,275
17 Social Services	527	1,751,825	18 Other General Service Cost	95	18,511,775
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	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 - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	46,080,448	63,854	721.65327 2
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,545	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	4,386	433,397	05	Administrative and General
06	Maintenance and Repairs	450	4,662,705	07	Operation of Plant
08/09	Laundry / Housekeeping	2,093	1,245,024	10/11	Dietary and Cafeteria
13	Nursing Administration	3,945	171,444	14	Central Service and Supply
15	Pharmacy	1,361	1,940,391	16	Medical Records
17	Social Services	1,336	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.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Individual

2 FIRST AVE

3/31/2017 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 30

ROCKLAND

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 -

5,043

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.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2017 365 Days Submitted

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
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	118,789,538
Current Liabilities	0	Operating Margin	-118,789,538
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(118,789,538)

Selected Revenue Departments

Revenue Ranking - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	96,769,918	130,543	741.28768 3
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,097	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	3,725	743,955	02 Capital Cost - Movable Equip	0	-743,955
04 Employee Benefits	4,158	637,717	05 Administrative and General	2,580	8,304,653
06 Maintenance and Repairs	195	10,407,133	07 Operation of Plant	1,199	4,216,294
08/09 Laundry / Housekeeping	714	4,489,193	10/11 Dietary and Cafeteria	581	5,014,815
13 Nursing Administration	2,539	698,374	14 Central Service and Supply	1,394	517,878
15 Pharmacy	800	3,939,024	16 Medical Records	2,882	320,682
17 Social Services	2,034	109,849	18 Other General Service Cost	502	151,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	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

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 - 2,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,339	12,333,134	14,914,180	0.826940
31	Intensive Care Unit	1,920	2,859,060	4,471,374	0.639414
50	Operating Room	2,556	3,605,656	13,971,688	0.258069
52	Labor Room and Delivery Room	1,752	883,845	2,687,186	0.328911
91	Emergency Department	1,678	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	4,854	67,110	02 Capital Cost - Movable Equip	4,480	47,245
04 Employee Benefits	1,591	7,527,064	05 Administrative and General	0	0
06 Maintenance and Repairs	748	2,279,427	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,580	1,998,469	10/11 Dietary and Cafeteria	1,716	1,880,873
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,109	1,508,470
17 Social Services	1,617	261,310	18 Other General Service Cost	192	5,396,721
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	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

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 - 431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	844	49,920,785	132,825,535	0.375837
31	Intensive Care Unit	1,180	7,214,373	15,472,800	0.466262
50	Operating Room	511	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	252	24,639,814	02 Capital Cost - Movable Equip	321	14,711,226
04 Employee Benefits	0	0	05 Administrative and General	278	118,474,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	114	22,355,563
08/09 Laundry / Housekeeping	428	6,571,294	10/11 Dietary and Cafeteria	617	4,846,009
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	171	6,485,883
17 Social Services	397	2,304,822	18 Other General Service Cost	76	29,844,553
19 Non Physician Anesthetists	96	1,975,912	20-23 Education Programs	303	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		3/31/2017 365 Days Settled		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		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 - 5,043				
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	<u>168,673,775</u>	Operating Expense	<u>160,153,612</u>		
Current Liabilities	43,181,661	Operating Margin	1,298,358		
Long Term Liabilities	23,086,982	Other Income	8,247,959		
Total Equity	<u>102,405,132</u>	Other Expense	0		
Total Liab. and Equity	<u>168,673,775</u>	Net Profit or Loss	<u>9,546,317</u>		
Selected Revenue Departments			Revenue Ranking - 1,371		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	28,861,887	38,994,524	0.740152
31	Intensive Care Unit	1,418	5,373,231	7,651,694	0.702228
50	Operating Room	1,623	9,850,894	36,565,881	0.269401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,368	9,077,431	26,849,038	0.338091
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,811 3,651,100	02	Capital Cost - Movable Equip 1,677 2,754,279		
04	Employee Benefits 946 15,275,882	05	Administrative and General 0 0		
06	Maintenance and Repairs 936 1,453,365	07	Operation of Plant 1,643 2,697,182		
08/09	Laundry / Housekeeping 1,429 2,284,878	10/11	Dietary and Cafeteria 1,034 3,316,453		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 946 1,769,888		
17	Social Services 0 0	18	Other General Service Cost 187 5,566,302		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 165 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 - 1,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	39,998,653	47,168,732	0.847991
31	Intensive Care Unit	1,387	5,633,913	8,822,929	0.638554
50	Operating Room	1,485	11,227,120	13,184,139	0.851563
52	Labor Room and Delivery Room	987	3,667,577	7,294,002	0.502821
91	Emergency Department	794	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	1,034	7,865,323	02 Capital Cost - Movable Equip	808	7,530,571
04 Employee Benefits	526	27,912,962	05 Administrative and General	0	0
06 Maintenance and Repairs	470	4,443,812	07 Operation of Plant	1,650	2,676,999
08/09 Laundry / Housekeeping	1,205	2,832,197	10/11 Dietary and Cafeteria	1,488	2,275,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	706	2,435,790
17 Social Services	1,279	444,662	18 Other General Service Cost	204	4,515,347
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	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 - 753		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	38,956,944	137,679,245	0.282954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	796	22,760,022	124,348,518	0.183034
52	Labor Room and Delivery Room	1,874	663,087	720,670	0.920098
91	Emergency Department	964	13,219,747	55,049,160	0.240144
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	896	8,893,456	02 Capital Cost - Movable Equip	683	8,600,057
04 Employee Benefits	464	31,617,050	05 Administrative and General	0	0
06 Maintenance and Repairs	430	5,005,867	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,051	3,242,679	10/11 Dietary and Cafeteria	941	3,616,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	511	3,203,776
17 Social Services	459	2,018,166	18 Other General Service Cost	162	6,844,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	29,934,016

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Sample Hospital reports from the Halmanac.com website.

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	Average Wages	
Fixed Assets	11,813,786	Contract Allowance	37,954,381	54.7%	Medicare Part A 0.0%
Other Assets	618,436	Operating Revenue	31,371,622	45.3%	Medicare Part B 8.9%
Total Assets	<u>25,254,152</u>	Operating Expense	<u>32,341,527</u>	103.1%	Current Ratio 2.4
Current Liabilities	5,367,351	Operating Margin	-969,905	-3.1%	Days to Collect 162.0
Long Term Liabilities	6,307,555	Other Income	2,882,856	9.2%	Avg Payment Days 38.7
Total Equity	<u>13,579,246</u>	Other Expense	-87,435	-0.3%	Depreciation Rate 1.1%
Total Liab. and Equity	<u>25,254,152</u>	Net Profit or Loss	<u>2,000,386</u>	6.4%	Return on Equity 14.7%
Selected Revenue Departments			Revenue Ranking - 3,072		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,988	3,963,715	2,230,205	1.777287
31	Intensive Care Unit	2,581	558,689	446,795	1.250437
50	Operating Room	3,061	1,737,448	2,020,767	0.859796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,526	3,616,851	4,342,872	0.832825
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,371	341,948	02	Capital Cost - Movable Equip 788,991
04	Employee Benefits	2,187	4,086,038	05	Administrative and General 3,495,310
06	Maintenance and Repairs	1,168	774,812	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,528	401,276	10/11	Dietary and Cafeteria 945,268
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 386,662
17	Social Services	2,039	107,455	18	Other General Service Cost 1,100,362
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	101,088,840	Total Charges	743,553,873		Average Wages	34.47
Fixed Assets	71,048,961	Contract Allowance	424,925,516	57.1%	Medicare Part A	11.1%
Other Assets	170,093,327	Operating Revenue	318,628,357	42.9%	Medicare Part B	2.7%
Total Assets	342,231,128	Operating Expense	329,114,207	103.3%	Current Ratio	1.2
Current Liabilities	82,953,101	Operating Margin	-10,485,850	-3.3%	Days to Collect	57.6
Long Term Liabilities	166,359,836	Other Income	28,720,688	9.0%	Avg Payment Days	46.9
Total Equity	92,918,191	Other Expense	13,968	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	342,231,128	Net Profit or Loss	18,220,870	5.7%	Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	55,341,094	142,303,802	0.388894
31	Intensive Care Unit	975	8,998,354	41,683,830	0.215872
50	Operating Room	294	46,280,462	103,498,373	0.447161
52	Labor Room and Delivery Room	211	12,624,627	21,848,086	0.577837
91	Emergency Department	784	15,757,440	80,397,582	0.195994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,073	7,555,666	02 Capital Cost - Movable Equip	829	7,300,813
04 Employee Benefits	397	35,883,032	05 Administrative and General	689	61,538,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	9,743,888
08/09 Laundry / Housekeeping	701	4,562,803	10/11 Dietary and Cafeteria	585	4,986,166
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,641	882,202
17 Social Services	0	0	18 Other General Service Cost	249	2,457,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	7,666,832

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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	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	79,007,459	
Current Liabilities	0	Operating Margin	-79,007,459	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	(79,007,459)	

Selected Revenue Departments

Revenue Ranking - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	69,061,486	94,532	730.561990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,505	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	4,065	745,008	05 Administrative and General	2,800	6,815,695
06 Maintenance and Repairs	570	3,533,614	07 Operation of Plant	1,790	2,318,652
08/09 Laundry / Housekeeping	1,760	1,677,544	10/11 Dietary and Cafeteria	1,149	2,978,868
13 Nursing Administration	1,724	1,301,966	14 Central Service and Supply	2,024	200,321
15 Pharmacy	794	3,998,882	16 Medical Records	2,413	455,960
17 Social Services	2,115	90,157	18 Other General Service Cost	481	195,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,227	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

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 - 478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	93,309,773	352,047,219	0.265049
31	Intensive Care Unit	1,216	6,937,104	15,550,052	0.446115
50	Operating Room	830	22,049,612	97,434,393	0.226302
52	Labor Room and Delivery Room	572	6,942,241	9,885,302	0.702279
91	Emergency Department	238	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	396	18,397,252	02 Capital Cost - Movable Equip	411	12,658,239
04 Employee Benefits	170	63,358,394	05 Administrative and General	667	63,034,817
06 Maintenance and Repairs	492	4,198,286	07 Operation of Plant	620	7,889,269
08/09 Laundry / Housekeeping	426	6,620,173	10/11 Dietary and Cafeteria	334	7,017,974
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	66	10,876,046
17 Social Services	467	1,983,635	18 Other General Service Cost	68	41,668,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	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 - 1,787		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	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 2,139 2,814,764	02	Capital Cost - Movable Equip 2,311 1,346,669		
04	Employee Benefits 483 30,440,082	05	Administrative and General 2,269 10,967,169		
06	Maintenance and Repairs 722 2,495,262	07	Operation of Plant 1,607 2,797,171		
08/09	Laundry / Housekeeping 684 4,703,152	10/11	Dietary and Cafeteria 403 6,394,605		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,236 519,397		
17	Social Services 71 7,488,459	18	Other General Service Cost 304 1,461,940		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	81,270,000	Total Charges	1,757,132,818		Average Wages	51.76
Fixed Assets	263,390,000	Contract Allowance	1,310,118,412	74.6%	Medicare Part A	19.9%
Other Assets	31,162,000	Operating Revenue	447,014,406	25.4%	Medicare Part B	2.8%
Total Assets	375,822,000	Operating Expense	601,197,236	134.5%	Current Ratio	0.8
Current Liabilities	98,456,000	Operating Margin	-154,182,830	-34.5%	Days to Collect	101.0
Long Term Liabilities	414,911,000	Other Income	133,269,345	29.8%	Avg Payment Days	46.8
Total Equity	-137,545,000	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	375,822,000	Net Profit or Loss	(20,913,485)	-4.7%	Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	92,266,739	443,566,634	0.208011
31	Intensive Care Unit	277	27,322,608	123,527,505	0.221186
50	Operating Room	372	39,458,874	97,707,130	0.403848
52	Labor Room and Delivery Room	213	12,540,824	15,496,404	0.809273
91	Emergency Department	202	35,657,811	157,062,106	0.227030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	15,914,898	02 Capital Cost - Movable Equip	403	12,790,668
04 Employee Benefits	164	65,334,007	05 Administrative and General	596	69,026,349
06 Maintenance and Repairs	401	5,412,317	07 Operation of Plant	550	8,726,190
08/09 Laundry / Housekeeping	298	8,345,282	10/11 Dietary and Cafeteria	512	5,558,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,246	1,305,580
17 Social Services	555	1,658,757	18 Other General Service Cost	15	174,149,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	9,014,494

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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 - 761		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	66,592,731	199,940,963	0.333062
31	Intensive Care Unit	361	22,633,272	29,824,270	0.758888
50	Operating Room	936	19,927,706	52,546,795	0.379237
52	Labor Room and Delivery Room	482	7,983,819	8,147,872	0.979866
91	Emergency Department	216	34,634,390	115,223,931	0.300583
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	416	17,605,676	02	Capital Cost - Movable Equip 478 11,278,162
04	Employee Benefits	204	56,941,641	05	Administrative and General 0 0
06	Maintenance and Repairs	687	2,694,004	07	Operation of Plant 409 10,678,462
08/09	Laundry / Housekeeping	409	6,905,938	10/11	Dietary and Cafeteria 336 6,997,504
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 751 2,290,400
17	Social Services	370	2,461,432	18	Other General Service Cost 75 30,962,418
19	Non Physician Anesthetists	0	0	20-23	Education Programs 21 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
				Medicare Part A	17.4%
				Medicare Part B	5.1%
				Current Ratio	0.6
				Days to Collect	63.7
				Avg Payment Days	43.2
				Depreciation Rate	4.0%
				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	76.3%	
Other Assets	75,500,000	Operating Revenue	242,981,473	23.7%	
Total Assets	194,175,000	Operating Expense	253,833,251	104.5%	
Current Liabilities	67,557,000	Operating Margin	-10,851,778	-4.5%	
Long Term Liabilities	143,852,000	Other Income	4,341,135	1.8%	
Total Equity	-17,234,000	Other Expense	88,356	0.0%	
Total Liab. and Equity	194,175,000	Net Profit or Loss	(6,598,999)	-2.7%	

Selected Revenue Departments			Revenue Ranking - 975		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	968	44,685,716	182,158,592	0.245312
31	Intensive Care Unit	1,276	6,487,934	19,451,383	0.333546
50	Operating Room	945	19,773,060	99,924,266	0.197880
52	Labor Room and Delivery Room	895	4,201,272	8,820,017	0.476334
91	Emergency Department	1,049	12,113,880	68,113,696	0.177848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	989	8,227,867	02 Capital Cost - Movable Equip	1,170	4,839,136
04 Employee Benefits	402	35,583,226	05 Administrative and General	1,149	35,391,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	978	5,394,843
08/09 Laundry / Housekeeping	1,040	3,275,030	10/11 Dietary and Cafeteria	1,196	2,873,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,146	1,458,025
17 Social Services	209	3,776,717	18 Other General Service Cost	98	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
Balance Sheet		Income Statement		Average Wages	40.40
Current Assets	48,917,000	Total Charges	876,911,126	76.1%	Medicare Part A
Fixed Assets	52,619,000	Contract Allowance	667,065,548	23.9%	Medicare Part B
Other Assets	37,824,000	Operating Revenue	209,845,578	103.3%	Current Ratio
Total Assets	139,360,000	Operating Expense	216,791,110	-3.3%	Days to Collect
Current Liabilities	50,740,000	Operating Margin	-6,945,532	2.7%	Avg Payment Days
Long Term Liabilities	112,480,000	Other Income	5,766,074	0.0%	Depreciation Rate
Total Equity	-23,860,000	Other Expense	-62,458	-0.5%	Return on Equity
Total Liab. and Equity	139,360,000	Net Profit or Loss	(1,117,000)		4.7%
Selected Revenue Departments			Revenue Ranking - 1,115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	36,791,736	177,716,782	0.207025
31	Intensive Care Unit	1,130	7,583,009	26,130,573	0.290197
50	Operating Room	999	18,667,566	130,674,325	0.142856
52	Labor Room and Delivery Room	685	5,789,400	15,148,392	0.382179
91	Emergency Department	1,475	8,234,491	51,468,721	0.159990
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,114	7,267,360	02	Capital Cost - Movable Equip
04	Employee Benefits	491	30,160,800	05	Administrative and General
06	Maintenance and Repairs	834	1,879,542	07	Operation of Plant
08/09	Laundry / Housekeeping	815	4,062,714	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	1,019	672,035	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				924	6,512,745
				858	49,534,090
				1,193	4,228,231
				1,055	3,250,064
				0	0
				958	1,735,539
				107	14,026,134
				898	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 - 1,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	26,067,375	44,375,447	0.587428
31	Intensive Care Unit	296	26,023,632	60,079,317	0.433155
50	Operating Room	1,143	16,177,905	36,939,499	0.437957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,231	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	3,138	1,283,626	02 Capital Cost - Movable Equip	1,105	5,238,746
04 Employee Benefits	662	22,419,253	05 Administrative and General	1,719	18,897,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,050	4,912,354
08/09 Laundry / Housekeeping	1,413	2,333,139	10/11 Dietary and Cafeteria	734	4,343,113
13 Nursing Administration	0	(12,950)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	876	1,930,492
17 Social Services	1,112	575,222	18 Other General Service Cost	99	16,870,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	629	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%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	518,110,000	Total Charges	3,171,426,878		
Fixed Assets	267,901,000	Contract Allowance	2,508,200,902	79.1%	Average Wages 49.72
Other Assets	456,493,000	Operating Revenue	663,225,976	20.9%	Medicare Part A 23.5%
Total Assets	1,242,504,000	Operating Expense	623,185,778	94.0%	Medicare Part B 11.1%
Current Liabilities	158,115,000	Operating Margin	40,040,198	6.0%	Current Ratio 3.3
Long Term Liabilities	258,703,000	Other Income	106,551,210	16.1%	Days to Collect 73.4
Total Equity	825,686,000	Other Expense	-8,981,592	-1.4%	Avg Payment Days 67.9
Total Liab. and Equity	1,242,504,000	Net Profit or Loss	155,573,000	23.5%	Depreciation Rate 3.9%
					Return on Equity 18.8%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	84,937,580	324,491,106	0.261756
31	Intensive Care Unit	291	26,191,742	90,753,218	0.288604
50	Operating Room	239	52,059,582	445,625,334	0.116824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	636	18,306,518	73,437,840	0.249279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	30,276,704	02 Capital Cost - Movable Equip	310	15,103,771
04 Employee Benefits	158	67,173,773	05 Administrative and General	372	96,908,300
06 Maintenance and Repairs	327	6,849,985	07 Operation of Plant	809	6,504,565
08/09 Laundry / Housekeeping	334	7,746,365	10/11 Dietary and Cafeteria	530	5,429,769
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	280	4,841,158
17 Social Services	2,623	369	18 Other General Service Cost	53	58,965,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	927	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 - 3,353		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	4,422,845	3,243,105	1.363769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,662	3,109,118	6,569,996	0.473230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,499	3,689,115	12,431,398	0.296758
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,120	482,059	02	Capital Cost - Movable Equip 3,123 591,354
04	Employee Benefits	2,137	4,308,138	05	Administrative and General 3,027 5,677,338
06	Maintenance and Repairs	1,176	767,295	07	Operation of Plant 3,377 624,838
08/09	Laundry / Housekeeping	3,501	409,125	10/11	Dietary and Cafeteria 4,533 247,179
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,356 475,639
17	Social Services	1,353	407,967	18	Other General Service Cost 335 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 Submitted		General Short Term	
FAR ROCKAWAY, NY 11691				CR Beds 170	POS Beds 257
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	38,186,000	Total Charges	631,718,551	Average Wages	49.12
Fixed Assets	40,691,000	Contract Allowance	467,242,551	74.0%	Medicare Part A 36.6%
Other Assets	47,722,000	Operating Revenue	164,476,000	26.0%	Medicare Part B 6.1%
Total Assets	126,599,000	Operating Expense	224,186,679	136.3%	Current Ratio 0.6
Current Liabilities	66,486,000	Operating Margin	-59,710,679	-36.3%	Days to Collect 41.5
Long Term Liabilities	63,374,000	Other Income	56,022,420	34.1%	Avg Payment Days 44.4
Total Equity	-3,261,000	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	126,599,000	Net Profit or Loss	(3,688,259)	-2.2%	Return on Equity 113.1%
Selected Revenue Departments				Revenue Ranking - 1,357	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	38,745,001	178,927,029	0.216541
31	Intensive Care Unit	1,353	5,860,137	15,828,946	0.370217
50	Operating Room	1,384	12,488,638	78,716,362	0.158654
52	Labor Room and Delivery Room	614	6,527,992	3,482,678	1.874417
91	Emergency Department	849	14,757,250	77,979,789	0.189245
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,538	4,606,588	02	Capital Cost - Movable Equip
04	Employee Benefits	330	41,459,434	05	Administrative and General
06	Maintenance and Repairs	316	7,062,639	07	Operation of Plant
08/09	Laundry / Housekeeping	865	3,856,769	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	730	1,113,608	18	Other General Service Cost
19	Non Physician Anesthetists	144	1,109,388	20-23	Education Programs
				202	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%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,639,603	Total Charges	754,696,179	Average Wages	37.95
Fixed Assets	45,966,036	Contract Allowance	528,107,408	70.0% Medicare Part A	23.1%
Other Assets	13,890,891	Operating Revenue	226,588,771	30.0% Medicare Part B	4.8%
Total Assets	121,496,530	Operating Expense	260,498,089	115.0% Current Ratio	1.4
Current Liabilities	45,431,839	Operating Margin	-33,909,318	-15.0% Days to Collect	38.8
Long Term Liabilities	129,413,172	Other Income	17,097,420	7.5% Avg Payment Days	52.4
Total Equity	-53,348,481	Other Expense	3,201,868	1.4% Depreciation Rate	2.0%
Total Liab. and Equity	121,496,530	Net Profit or Loss	(20,013,766)	-8.8% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 1,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	77,406,095	219,885,398	0.352029
31	Intensive Care Unit	1,059	8,260,094	14,001,724	0.589934
50	Operating Room	1,354	12,829,956	61,197,771	0.209647
52	Labor Room and Delivery Room	711	5,470,046	13,514,582	0.404751
91	Emergency Department	959	13,264,508	38,421,855	0.345233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	7,079,387	02 Capital Cost - Movable Equip	1,033	5,750,099
04 Employee Benefits	263	49,140,843	05 Administrative and General	1,293	30,083,170
06 Maintenance and Repairs	207	9,982,838	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	821	4,043,024	10/11 Dietary and Cafeteria	795	4,147,429
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	873	1,938,676
17 Social Services	289	3,008,397	18 Other General Service Cost	128	10,955,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	683	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 - 352	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	120,170,684	190,080,310	0.632210
31	Intensive Care Unit	805	10,987,943	23,650,876	0.464589
50	Operating Room	481	32,919,445	177,421,911	0.185543
52	Labor Room and Delivery Room	452	8,314,693	11,299,100	0.735872
91	Emergency Department	244	32,724,398	95,801,417	0.341586
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	444	16,328,878	02 Capital Cost - Movable Equip	177	20,844,914
04 Employee Benefits	160	66,878,791	05 Administrative and General	481	81,130,659
06 Maintenance and Repairs	68	17,961,446	07 Operation of Plant	657	7,521,236
08/09 Laundry / Housekeeping	234	9,536,303	10/11 Dietary and Cafeteria	465	5,861,890
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	255	5,114,509
17 Social Services	1,791	189,786	18 Other General Service Cost	108	13,820,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	9,148,265

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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%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	46,142,735	Total Charges	276,559,049		Average Wages	35.44
Fixed Assets	44,386,134	Contract Allowance	99,110,915	35.8%	Medicare Part A	10.9%
Other Assets	8,460,720	Operating Revenue	177,448,134	64.2%	Medicare Part B	2.9%
Total Assets	98,989,589	Operating Expense	245,188,333	138.2%	Current Ratio	0.9
Current Liabilities	53,978,841	Operating Margin	-67,740,199	-38.2%	Days to Collect	117.1
Long Term Liabilities	76,282,964	Other Income	47,013,754	26.5%	Avg Payment Days	59.9
Total Equity	-31,272,216	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	98,989,589	Net Profit or Loss	(20,726,445)	-11.7%	Return on Equity	66.3%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,610	23,641,861	27,722,316	0.852810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,808	8,231,786	7,235,740	1.137656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,130	11,415,686	18,478,465	0.617783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	565	13,434,694	02 Capital Cost - Movable Equip	1,162	4,872,301
04 Employee Benefits	341	40,703,796	05 Administrative and General	1,326	28,930,500
06 Maintenance and Repairs	930	1,474,059	07 Operation of Plant	827	6,400,945
08/09 Laundry / Housekeeping	1,041	3,273,388	10/11 Dietary and Cafeteria	375	6,634,059
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,433	1,075,381
17 Social Services	0	0	18 Other General Service Cost	115	12,481,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	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	69,468,000	Operating Expense	124,035,622	109.4% Current Ratio	0.8
Current Liabilities	21,068,000	Operating Margin	-10,680,444	-9.4% Days to Collect	54.5
Long Term Liabilities	47,634,000	Other Income	2,888,588	2.5% Avg Payment Days	40.9
Total Equity	766,000	Other Expense	3	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	69,468,000	Net Profit or Loss	(7,791,859)	-6.9% Return on Equity	- 1,017.2%
Selected Revenue Departments			Revenue Ranking - 1,696		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	29,956,028	116,548,843	0.257026
31	Intensive Care Unit	1,736	3,573,277	11,760,185	0.303845
50	Operating Room	1,491	11,148,964	51,592,029	0.216099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	906	14,030,340	71,751,322	0.195541
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,670	1,865,243	02	Capital Cost - Movable Equip
04	Employee Benefits	645	23,131,687	05	Administrative and General
06	Maintenance and Repairs	528	3,877,663	07	Operation of Plant
08/09	Laundry / Housekeeping	1,482	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 - 5,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	24,385,696	26,717	912.74080 2
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,470	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	4,291	502,905	05 Administrative and General	3,873	3,148,679
06 Maintenance and Repairs	738	2,381,564	07 Operation of Plant	3,266	682,225
08/09 Laundry / Housekeeping	2,575	850,141	10/11 Dietary and Cafeteria	1,889	1,666,414
13 Nursing Administration	3,086	452,844	14 Central Service and Supply	2,769	52,768
15 Pharmacy	1,436	1,758,335	16 Medical Records	3,494	207,855
17 Social Services	2,223	67,909	18 Other General Service Cost	430	394,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,180	188,591

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2017 365 Days 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	137,220,582	Operating Expense	205,078,521	109.7%	Current Ratio 1.4
Current Liabilities	41,560,562	Operating Margin	-18,078,684	-9.7%	Days to Collect 58.3
Long Term Liabilities	80,713,202	Other Income	16,728,222	8.9%	Avg Payment Days 63.7
Total Equity	14,946,818	Other Expense	-22,340,538	-11.9%	Depreciation Rate 9.0%
Total Liab. and Equity	137,220,582	Net Profit or Loss	20,990,076	11.2%	Return on Equity 140.4%

Selected Revenue Departments

Revenue Ranking - 1,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	53,312,186	191,591,865	0.278259
31	Intensive Care Unit	951	9,351,182	25,925,589	0.360693
50	Operating Room	1,490	11,153,122	28,132,676	0.396447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	599	19,222,876	83,327,145	0.230692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,015	8,016,405	02 Capital Cost - Movable Equip	886	6,796,886
04 Employee Benefits	498	29,579,044	05 Administrative and General	1,401	26,708,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	662	7,424,362
08/09 Laundry / Housekeeping	890	3,774,827	10/11 Dietary and Cafeteria	1,215	2,823,289
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	592	2,815,175
17 Social Services	432	2,140,955	18 Other General Service Cost	163	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
				68.3%	Medicare Part A 3.8%
				31.7%	Medicare Part B 8.8%
				120.9%	Current Ratio 0.4
				-20.9%	Days to Collect 24.6
				8.4%	Avg Payment Days 80.4
				0.0%	Depreciation Rate 8.5%
				-12.5%	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		
Other Assets	42,061,222	Operating Revenue	88,105,921		
Total Assets	<u>78,854,827</u>	Operating Expense	106,499,851		
Current Liabilities	27,250,050	Operating Margin	-18,393,930		
Long Term Liabilities	33,848,063	Other Income	7,361,214		
Total Equity	<u>17,756,714</u>	Other Expense	0		
Total Liab. and Equity	<u>78,854,827</u>	Net Profit or Loss	<u>(11,032,716)</u>		
Selected Revenue Departments			Revenue Ranking - 1,962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,241	6,688,979	13,085,894	0.511159
31	Intensive Care Unit	2,577	579,147	1,330,080	0.435423
50	Operating Room	2,494	3,854,118	11,635,483	0.331238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,151	4,819,675	25,418,539	0.189613
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,315	2,423,686	02 Capital Cost - Movable Equip	1,554	3,120,481
04 Employee Benefits	1,434	9,092,064	05 Administrative and General	1,807	17,274,575
06 Maintenance and Repairs	883	1,707,851	07 Operation of Plant	2,305	1,473,481
08/09 Laundry / Housekeeping	2,123	1,220,800	10/11 Dietary and Cafeteria	2,262	1,250,851
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,703	834,628
17 Social Services	1,926	139,833	18 Other General Service Cost	263	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%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,376,303	Total Charges	455,399,886	Average Wages	29.35
Fixed Assets	55,533,672	Contract Allowance	301,170,371	66.1% Medicare Part A	9.9%
Other Assets	76,013,776	Operating Revenue	154,229,515	33.9% Medicare Part B	5.4%
Total Assets	163,923,751	Operating Expense	171,694,549	111.3% Current Ratio	0.9
Current Liabilities	37,787,230	Operating Margin	-17,465,034	-11.3% Days to Collect	173.0
Long Term Liabilities	30,067,342	Other Income	9,549,690	6.2% Avg Payment Days	36.0
Total Equity	96,069,179	Other Expense	-4,941,722	-3.2% Depreciation Rate	1.0%
Total Liab. and Equity	163,923,751	Net Profit or Loss	(2,973,622)	-1.9% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 1,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	20,685,877	31,115,095	0.664818
31	Intensive Care Unit	1,781	3,405,309	5,360,313	0.635282
50	Operating Room	1,366	12,646,067	30,407,302	0.415889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,502	8,028,783	35,639,611	0.225277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,119	1,303,687	02 Capital Cost - Movable Equip	0	-6,876
04 Employee Benefits	664	22,371,151	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	866	6,141,599
08/09 Laundry / Housekeeping	1,112	3,056,081	10/11 Dietary and Cafeteria	666	4,615,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	851	2,010,358
17 Social Services	1,754	203,507	18 Other General Service Cost	196	5,101,267
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	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 - 323		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	112,149,509	190,051,807	0.590100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	272	48,328,867	215,218,201	0.224558
52	Labor Room and Delivery Room	524	7,444,517	18,003,010	0.413515
91	Emergency Department	693	17,363,974	72,635,220	0.239057
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	253	24,618,741	02 Capital Cost - Movable Equip	216	18,152,920
04 Employee Benefits	404	35,504,699	05 Administrative and General	462	83,542,893
06 Maintenance and Repairs	134	12,883,504	07 Operation of Plant	1,052	4,909,427
08/09 Laundry / Housekeeping	455	6,275,959	10/11 Dietary and Cafeteria	270	7,785,737
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	307	4,653,313
17 Social Services	245	3,400,756	18 Other General Service Cost	91	22,064,947
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	2,701,504

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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%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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	<u>1,064,288,063</u>	Operating Expense	<u>1,063,316,779</u>	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	<u>1,064,288,063</u>	Net Profit or Loss	<u>69,142,000</u>	7.8%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 173	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	163,739,514	745,056,451	0.219768
31	Intensive Care Unit	170	37,194,421	94,635,762	0.393027
50	Operating Room	282	47,510,125	182,888,450	0.259777
52	Labor Room and Delivery Room	263	11,317,488	28,325,234	0.399555
91	Emergency Department	81	52,302,682	241,765,073	0.216337
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	16,615,450	02 Capital Cost - Movable Equip	336	14,369,176
04 Employee Benefits	26	164,144,318	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	69	29,412,135
08/09 Laundry / Housekeeping	70	17,120,124	10/11 Dietary and Cafeteria	85	13,184,462
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	278	4,848,882
17 Social Services	67	7,806,119	18 Other General Service Cost	50	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 Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	170,925,566	304,503,830	0.561325
31	Intensive Care Unit	44	77,379,609	166,212,192	0.465547
50	Operating Room	60	97,191,501	206,237,766	0.471259
52	Labor Room and Delivery Room	600	6,714,740	24,433,181	0.274821
91	Emergency Department	52	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	104	42,179,632	02 Capital Cost - Movable Equip	36	45,500,497
04 Employee Benefits	14	211,149,325	05 Administrative and General	213	147,670,202
06 Maintenance and Repairs	192	10,540,388	07 Operation of Plant	98	24,182,075
08/09 Laundry / Housekeeping	59	17,980,393	10/11 Dietary and Cafeteria	99	12,444,835
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	272	4,920,187
17 Social Services	123	5,592,358	18 Other General Service Cost	7	290,073,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	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	50,447,740	Operating Expense	53,647,728	101.0%	Current Ratio 4.5
Current Liabilities	6,555,894	Operating Margin	-523,798	-1.0%	Days to Collect 169.3
Long Term Liabilities	8,637,366	Other Income	2,383,463	4.5%	Avg Payment Days 40.5
Total Equity	35,254,480	Other Expense	-2,197,406	-4.1%	Depreciation Rate 2.4%
Total Liab. and Equity	50,447,740	Net Profit or Loss	4,057,071	7.6%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 2,505	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,386	2,980,186	6,549,900	0.454997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,046	1,404,986	02 Capital Cost - Movable Equip	2,911	717,920
04 Employee Benefits	1,886	5,538,873	05 Administrative and General	0	0
06 Maintenance and Repairs	880	1,714,988	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,449	945,229	10/11 Dietary and Cafeteria	1,959	1,579,843
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,551	198,249
17 Social Services	1,060	633,073	18 Other General Service Cost	241	2,846,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	431	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 - 1,867			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,352	12,256,481	22,637,901	0.541414		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,373	2,320,338	02	Capital Cost - Movable Equip	3,025	650,731
04	Employee Benefits	769	19,447,911	05	Administrative and General	1,873	16,076,109
06	Maintenance and Repairs	0	0	07	Operation of Plant	710	7,054,653
08/09	Laundry / Housekeeping	796	4,115,509	10/11	Dietary and Cafeteria	265	7,864,015
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,027	287,801
17	Social Services	739	1,104,173	18	Other General Service Cost	184	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 Performance 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 - 3,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,942	1,771,104	1,624,000	1.090581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,081	1,695,903	4,038,910	0.419891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,224	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	3,551	883,348	02 Capital Cost - Movable Equip	2,400	1,225,471
04 Employee Benefits	3,102	1,954,198	05 Administrative and General	0	0
06 Maintenance and Repairs	1,052	1,098,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,352	451,892	10/11 Dietary and Cafeteria	4,245	333,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,469	440,584
17 Social Services	2,509	26,182	18 Other General Service Cost	306	1,426,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	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 - 4,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,183	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	2,395	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	4,752	118,570	02 Capital Cost - Movable Equip	4,640	2,332
04 Employee Benefits	4,338	461,419	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,559	71,440
08/09 Laundry / Housekeeping	4,317	223,942	10/11 Dietary and Cafeteria	5,134	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	413	445,069

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	773	2,019,166
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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%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
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 - 1,786			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,378	11,989,779	19,585,476	0.612177		
31	Intensive Care Unit	2,246	1,746,288	3,041,447	0.574164		
50	Operating Room	1,532	10,710,668	37,869,713	0.282829		
52	Labor Room and Delivery Room	1,868	674,053	2,768,996	0.243429		
91	Emergency Department	1,869	6,022,626	29,305,815	0.205510		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,580	4,449,003	02	Capital Cost - Movable Equip	1,774	2,460,282
04	Employee Benefits	1,098	12,812,307	05	Administrative and General	2,234	11,229,836
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,276	3,823,175
08/09	Laundry / Housekeeping	1,948	1,415,337	10/11	Dietary and Cafeteria	1,964	1,575,866
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,726	820,191
17	Social Services	0	0	18	Other General Service Cost	220	3,627,224
19	Non Physician Anesthetists	0	0	20-23	Education Programs	905	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 - 437			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	628	64,382,345	103,247,074	0.623575		
31	Intensive Care Unit	1,084	8,007,375	10,133,791	0.790166		
50	Operating Room	641	26,666,750	71,515,460	0.372881		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	578	19,654,327	53,492,678	0.367421		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	334	20,738,847	02	Capital Cost - Movable Equip	457	11,748,498
04	Employee Benefits	291	45,680,871	05	Administrative and General	885	48,045,010
06	Maintenance and Repairs	515	4,000,453	07	Operation of Plant	895	5,880,577
08/09	Laundry / Housekeeping	526	5,684,867	10/11	Dietary and Cafeteria	624	4,790,272
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	198	5,838,386
17	Social Services	388	2,351,397	18	Other General Service Cost	110	13,535,268
19	Non Physician Anesthetists	0	0	20-23	Education Programs	371	9,297,012

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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 -	1,462
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	15,775,602	41,569,914	0.379496
31	Intensive Care Unit	2,074	2,319,706	6,030,258	0.384678
50	Operating Room	2,455	4,046,753	18,719,190	0.216182
52	Labor Room and Delivery Room	1,637	1,171,851	1,545,448	0.758260
91	Emergency Department	2,168	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	1,938	3,303,610	02 Capital Cost - Movable Equip	1,781	2,435,795
04 Employee Benefits	886	16,522,388	05 Administrative and General	2,567	8,434,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,510	3,051,083
08/09 Laundry / Housekeeping	1,801	1,620,114	10/11 Dietary and Cafeteria	2,063	1,449,077
13 Nursing Administration	3,571	260,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,009	1,647,099
17 Social Services	1,085	605,962	18 Other General Service Cost	212	3,933,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	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%
				Length of Stay	6.9
Balance Sheet		Income Statement			
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	<u>1,039,450,326</u>	Operating Expense	<u>560,715,775</u>	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	<u>-163,636,701</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>1,039,450,326</u>	Net Profit or Loss	<u>(25,812,083)</u>	-5.6% Return on Equity	15.8%
Selected Revenue Departments				Revenue Ranking - 466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	105,093,529	235,211,509	0.446804
31	Intensive Care Unit	338	23,632,273	30,644,908	0.771165
50	Operating Room	266	48,651,655	110,611,534	0.439843
52	Labor Room and Delivery Room	233	11,890,606	4,326,825	2.748113
91	Emergency Department	481	22,067,265	77,731,022	0.283893
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	20,952,380	02 Capital Cost - Movable Equip	608	9,360,331
04 Employee Benefits	91	98,565,942	05 Administrative and General	334	105,757,477
06 Maintenance and Repairs	298	7,409,222	07 Operation of Plant	219	15,673,805
08/09 Laundry / Housekeeping	388	7,111,034	10/11 Dietary and Cafeteria	236	8,353,668
13 Nursing Administration	2,601	662,804	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	654	2,571,986
17 Social Services	737	1,106,213	18 Other General Service Cost	70	36,216,499
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	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%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performace Ind.	
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 - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	169,105,717	541,538,541	0.312269
31	Intensive Care Unit	69	62,538,404	247,387,177	0.252796
50	Operating Room	286	47,222,044	213,367,906	0.221317
52	Labor Room and Delivery Room	712	5,466,066	11,412,191	0.478967
91	Emergency Department	85	51,351,825	155,966,005	0.329250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	27,482,460	02 Capital Cost - Movable Equip	89	29,900,404
04 Employee Benefits	24	164,975,007	05 Administrative and General	378	95,559,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	26,247,778
08/09 Laundry / Housekeeping	112	13,684,134	10/11 Dietary and Cafeteria	273	7,747,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	252	5,165,128
17 Social Services	441	2,105,078	18 Other General Service Cost	59	47,732,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	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
Balance Sheet		Income Statement			
Current Assets	348,767,000	Total Charges	1,719,375,293	Average Wages	39.20
Fixed Assets	361,220,000	Contract Allowance	1,091,844,794	63.5% Medicare Part A	17.0%
Other Assets	358,018,000	Operating Revenue	627,530,499	36.5% Medicare Part B	6.8%
Total Assets	<u>1,068,005,000</u>	Operating Expense	<u>558,004,733</u>	88.9% Current Ratio	4.3
Current Liabilities	80,531,000	Operating Margin	69,525,766	11.1% Days to Collect	135.3
Long Term Liabilities	588,215,000	Other Income	23,983,302	3.8% Avg Payment Days	37.6
Total Equity	<u>399,259,000</u>	Other Expense	<u>-17,013,393</u>	-2.7% Depreciation Rate	0.8%
Total Liab. and Equity	<u>1,068,005,000</u>	Net Profit or Loss	<u>110,522,461</u>	17.6% Return on Equity	27.7%
Selected Revenue Departments				Revenue Ranking - 293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	120,549,032	298,991,260	0.403186
31	Intensive Care Unit	347	23,077,577	26,885,369	0.858369
50	Operating Room	291	46,486,146	98,283,956	0.472978
52	Labor Room and Delivery Room	1,382	1,895,855	10,952,986	0.173090
91	Emergency Department	280	30,564,118	101,322,477	0.301652
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	12,646,633	02 Capital Cost - Movable Equip	141	23,752,358
04 Employee Benefits	153	68,305,902	05 Administrative and General	0	0
06 Maintenance and Repairs	317	7,054,756	07 Operation of Plant	327	12,367,410
08/09 Laundry / Housekeeping	393	7,068,578	10/11 Dietary and Cafeteria	294	7,480,626
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	443	3,539,933
17 Social Services	88	6,835,132	18 Other General Service Cost	111	13,492,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	81,539,312

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Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2017 365 Days Submitted

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 - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	148,675,108	1,351,069,589	0.110043
31	Intensive Care Unit	19	100,687,344	549,124,778	0.183360
50	Operating Room	14	165,285,914	600,460,325	0.275265
52	Labor Room and Delivery Room	283	10,954,583	33,360,633	0.328369
91	Emergency Department	67	55,066,148	450,885,419	0.122129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	59,790,243	02 Capital Cost - Movable Equip	55	39,897,589
04 Employee Benefits	99	92,808,923	05 Administrative and General	135	199,216,669
06 Maintenance and Repairs	57	21,210,679	07 Operation of Plant	101	23,981,796
08/09 Laundry / Housekeeping	49	20,279,460	10/11 Dietary and Cafeteria	57	14,770,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	120	8,466,517
17 Social Services	94	6,644,865	18 Other General Service Cost	29	112,335,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	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 - 5,043

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.

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 - 4,698

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,145	678,901	22,816	29.755479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,480	776,488	1,694,805	0.458158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,474	1,584,083	6,053,524	0.261679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,408	320,213	02 Capital Cost - Movable Equip	3,166	566,455
04 Employee Benefits	3,958	851,596	05 Administrative and General	4,645	1,592,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,682	486,527
08/09 Laundry / Housekeeping	4,918	90,033	10/11 Dietary and Cafeteria	5,123	9,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,439	60,844
17 Social Services	0	0	18 Other General Service Cost	486	187,773
19 Non Physician Anesthetists	491	240,000	20-23 Education Programs	0	0

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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

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 - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	95,923,418	218,817,515	0.438372
31	Intensive Care Unit	1,402	5,534,659	10,040,144	0.551253
50	Operating Room	640	26,683,064	136,065,583	0.196104
52	Labor Room and Delivery Room	495	7,831,873	50,993,404	0.153586
91	Emergency Department	301	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	242	25,267,247	02 Capital Cost - Movable Equip	315	14,924,834
04 Employee Benefits	131	75,323,438	05 Administrative and General	0	0
06 Maintenance and Repairs	591	3,376,283	07 Operation of Plant	238	14,986,722
08/09 Laundry / Housekeeping	264	8,859,964	10/11 Dietary and Cafeteria	370	6,664,574
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	186	6,107,528
17 Social Services	252	3,334,502	18 Other General Service Cost	127	10,969,630
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	75,434,002

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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%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,073,517	Total Charges	224,439,524	Average Wages	23.94
Fixed Assets	35,467,068	Contract Allowance	116,022,232	51.7%	Medicare Part A 12.1%
Other Assets	21,585,307	Operating Revenue	108,417,292	48.3%	Medicare Part B 7.8%
Total Assets	91,125,892	Operating Expense	112,993,076	104.2%	Current Ratio 3.0
Current Liabilities	11,501,478	Operating Margin	-4,575,784	-4.2%	Days to Collect 53.8
Long Term Liabilities	36,212,810	Other Income	6,841,537	6.3%	Avg Payment Days 29.1
Total Equity	43,411,604	Other Expense	1,911,374	1.8%	Depreciation Rate 1.1%
Total Liab. and Equity	91,125,892	Net Profit or Loss	354,379	0.3%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 1,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,960	17,328,766	15,004,657	1.154893
31	Intensive Care Unit	1,664	3,859,287	4,524,200	0.853032
50	Operating Room	1,833	8,052,020	15,335,348	0.525063
52	Labor Room and Delivery Room	1,304	2,179,755	2,220,977	0.981440
91	Emergency Department	1,295	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	2,745	1,749,262	02 Capital Cost - Movable Equip	1,209	4,592,510
04 Employee Benefits	1,492	8,437,173	05 Administrative and General	0	0
06 Maintenance and Repairs	877	1,726,069	07 Operation of Plant	2,120	1,742,912
08/09 Laundry / Housekeeping	1,552	2,047,778	10/11 Dietary and Cafeteria	1,699	1,909,176
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,057	1,591,835
17 Social Services	899	821,915	18 Other General Service Cost	262	2,113,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	239	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	82,687,477	85,466,312	0.967486
31	Intensive Care Unit	726	12,620,871	12,620,871	1.000000
50	Operating Room	1,613	9,923,435	9,923,435	1.000000
52	Labor Room and Delivery Room	463	8,199,799	8,199,799	1.000000
91	Emergency Department	196	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	581	13,213,719	02 Capital Cost - Movable Equip	991	6,017,700
04 Employee Benefits	108	87,045,409	05 Administrative and General	698	60,669,164
06 Maintenance and Repairs	296	7,489,312	07 Operation of Plant	208	16,236,148
08/09 Laundry / Housekeeping	356	7,385,139	10/11 Dietary and Cafeteria	647	4,697,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	634	2,634,847
17 Social Services	418	2,190,139	18 Other General Service Cost	28	113,064,994
19 Non Physician Anesthetists	331	435,383	20-23 Education Programs	368	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%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	68,341,027	Total Charges	699,086,840		Average Wages	41.43
Fixed Assets	69,029,940	Contract Allowance	468,700,205	67.0%	Medicare Part A	20.8%
Other Assets	518,649	Operating Revenue	230,386,635	33.0%	Medicare Part B	2.7%
Total Assets	137,889,616	Operating Expense	340,181,220	147.7%	Current Ratio	0.4
Current Liabilities	160,360,985	Operating Margin	-109,794,585	-47.7%	Days to Collect	50.4
Long Term Liabilities	72,636,375	Other Income	124,418,123	54.0%	Avg Payment Days	68.1
Total Equity	-95,107,744	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	137,889,616	Net Profit or Loss	14,623,538	6.3%	Return on Equity	-15.4%

Selected Revenue Departments

Revenue Ranking - 1,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	59,538,927	155,344,128	0.383271
31	Intensive Care Unit	817	10,824,166	7,633,495	1.417983
50	Operating Room	371	39,557,925	87,753,962	0.450782
52	Labor Room and Delivery Room	474	8,037,236	6,909,662	1.163188
91	Emergency Department	315	28,766,349	76,823,300	0.374448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,109	7,312,495	02 Capital Cost - Movable Equip	729	8,164,826
04 Employee Benefits	243	51,555,581	05 Administrative and General	889	47,892,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	482	9,519,005
08/09 Laundry / Housekeeping	483	6,004,925	10/11 Dietary and Cafeteria	643	4,709,633
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	528	3,129,579
17 Social Services	958	756,241	18 Other General Service Cost	86	23,649,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	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 - 2,719			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,090	7,495,765	6,308,352	1.188229		
31	Intensive Care Unit	2,383	1,309,986	2,053,830	0.637826		
50	Operating Room	2,617	3,355,010	4,864,454	0.689699		
52	Labor Room and Delivery Room	2,264	104,313	315,496	0.330632		
91	Emergency Department	2,593	3,440,902	9,182,744	0.374714		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,259	2,542,936	02	Capital Cost - Movable Equip	2,548	1,031,971
04	Employee Benefits	1,183	11,744,189	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,133	1,725,136
08/09	Laundry / Housekeeping	2,411	976,383	10/11	Dietary and Cafeteria	5,119	12,518
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,005	628,471
17	Social Services	1,142	548,350	18	Other General Service Cost	300	1,470,372
19	Non Physician Anesthetists	0	0	20-23	Education Programs	592	4,133,011

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