

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362035 ACUITY SPECIALTY HOSPITAL OHIO VALLEY			Proprietary - Partnership		
4697 HARRISON STREET, 2ND FLOOR		8/31/2017 365 Days Submitted	General Long Term		
BELLAIRE, OH 43906			CR Beds 72	POS Beds 72	
BELMONT			Key Performace Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	63.5%	
			Length of Stay	27.3	
			Average Wages		
			77.1%	Medicare Part A	0.0%
			22.9%	Medicare Part B	0.0%
			98.1%	Current Ratio	1.5
			1.9%	Days to Collect	456.1
			0.4%	Avg Payment Days	23.6
			0.0%	Depreciation Rate	16.6%
			2.3%	Return on Equity	762.2%

Balance Sheet		Income Statement			
Current Assets	6,733,490	Total Charges	112,911,536		
Fixed Assets	2,835,743	Contract Allowance	87,023,953		
Other Assets	135,054	Operating Revenue	25,887,583		
Total Assets	9,704,287	Operating Expense	25,383,071		
Current Liabilities	4,537,482	Operating Margin	504,512		
Long Term Liabilities	5,088,012	Other Income	96,086		
Total Equity	78,793	Other Expense	0		
Total Liab. and Equity	9,704,287	Net Profit or Loss	600,598		

Selected Revenue Departments			Revenue Ranking - 3,334		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	13,206,530	60,104,296	0.219727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,651	505,716	1,223,639	0.413289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,291	1,125,109	02 Capital Cost - Movable Equip	2,807	796,875
04 Employee Benefits	2,713	2,655,339	05 Administrative and General	2,989	5,824,258
06 Maintenance and Repairs	1,691	102,608	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,216	243,989	10/11 Dietary and Cafeteria	4,419	279,066
13 Nursing Administration	1,489	1,559,126	14 Central Service and Supply	1,891	249,541
15 Pharmacy	2,346	510,425	16 Medical Records	2,947	304,034
17 Social Services	0	0	18 Other General Service Cost	596	41,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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362032 ACUTE CARE SPECIALTY HOSPITAL - AULTMAN				Nonprofit - Other	
2000 SIXTH STREET		9/30/2017 365 Days Submitted		General Long Term	
CANTON, OH 44710				CR Beds 30	POS Beds 30
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.6%
				Length of Stay	27.5
Balance Sheet		Income Statement			
Current Assets	2,884,522	Total Charges	12,682,932	Average Wages	
Fixed Assets	0	Contract Allowance	6,804,778	53.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,878,154	46.3%	Medicare Part B 0.0%
Total Assets	2,884,522	Operating Expense	6,046,720	102.9%	Current Ratio 8.4
Current Liabilities	345,393	Operating Margin	-168,566	-2.9%	Days to Collect 236.4
Long Term Liabilities	0	Other Income	436	0.0%	Avg Payment Days 20.8
Total Equity	2,539,129	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,884,522	Net Profit or Loss	(168,130)	-2.9%	Return on Equity -6.6%
Selected Revenue Departments				Revenue Ranking - 4,822	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,170	3,512,928	6,324,243	0.555470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,142	6,212	57,485	0.108063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,529	249,875	02 Capital Cost - Movable Equip	4,446	62,469
04 Employee Benefits	4,510	302,527	05 Administrative and General	4,837	1,177,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,054	48,476	10/11 Dietary and Cafeteria	4,972	101,166
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,441	60,708
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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360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2017 365 Days Submitted

General Short Term

CHILLICOTHE, OH 45601

CR Beds 189 POS Beds 261

ROSS

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	100,933,287	Total Charges	1,118,620,261		Average Wages	25.80
Fixed Assets	127,446,772	Contract Allowance	755,317,829	67.5%	Medicare Part A	11.4%
Other Assets	18,209,547	Operating Revenue	363,302,432	32.5%	Medicare Part B	10.2%
Total Assets	246,589,606	Operating Expense	298,697,793	82.2%	Current Ratio	0.4
Current Liabilities	271,596,186	Operating Margin	64,604,639	17.8%	Days to Collect	328.0
Long Term Liabilities	-310,517,286	Other Income	18,635,835	5.1%	Avg Payment Days	78.9
Total Equity	285,510,706	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	246,589,606	Net Profit or Loss	83,240,474	22.9%	Return on Equity	29.2%

Selected Revenue Departments

Revenue Ranking - 628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,052	41,135,269	129,104,336	0.318620
31	Intensive Care Unit	1,515	4,719,808	10,224,613	0.461612
50	Operating Room	556	30,103,821	242,761,793	0.124006
52	Labor Room and Delivery Room	1,576	1,354,980	1,463,101	0.926101
91	Emergency Department	1,245	10,303,564	55,482,442	0.185709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	921	8,671,251	02 Capital Cost - Movable Equip	313	14,980,325
04 Employee Benefits	0	(15,148,335)	05 Administrative and General	0	-17,841,729
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,926	1,449,894	10/11 Dietary and Cafeteria	1,041	3,292,053
13 Nursing Administration	1,794	1,231,666	14 Central Service and Supply	211	4,937,195
15 Pharmacy	368	8,238,637	16 Medical Records	791	2,171,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	5,287,492

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362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO				Proprietary - Partnership	
1015 GARDEN LAKE PARKWAY		2/28/2017 365 Days Submitted		General Long Term	
TOLEDO, OH 43614				CR Beds 40	POS Beds 40
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.2%
				Length of Stay	26.5
Balance Sheet		Income Statement			
Current Assets	3,977,013	Total Charges	34,440,180	Average Wages	
Fixed Assets	716,900	Contract Allowance	21,478,327	62.4%	Medicare Part A 0.0%
Other Assets	78,978	Operating Revenue	12,961,853	37.6%	Medicare Part B 0.0%
Total Assets	4,772,891	Operating Expense	12,621,145	97.4%	Current Ratio (6.9)
Current Liabilities	-576,088	Operating Margin	340,708	2.6%	Days to Collect 131.1
Long Term Liabilities	-204,684	Other Income	18,534	0.1%	Avg Payment Days (15.1)
Total Equity	5,553,663	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,772,891	Net Profit or Loss	359,242	2.8%	Return on Equity 6.5%
Selected Revenue Departments				Revenue Ranking - 4,264	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,110	7,386,177	15,949,251	0.463105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,384 1,250,783
04	Employee Benefits	4,032	779,745	05	Administrative and General 4,527 1,834,814
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,241 247,288
08/09	Laundry / Housekeeping	4,453	198,945	10/11	Dietary and Cafeteria 4,498 257,855
13	Nursing Administration	2,456	743,129	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,008 127,053
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,293 71,450

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360151 AFFINITY MEDICAL CENTER

Proprietary - Corporation

875 EIGHTH STREET NE

6/30/2017 365 Days Submitted

General Short Term

MASSILLON, OH 44646

CR Beds 107 POS Beds 216

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,990,230	Total Charges	479,412,004	Average Wages	28.51
Fixed Assets	30,806,150	Contract Allowance	389,634,678	81.3% Medicare Part A	16.2%
Other Assets	5,446,277	Operating Revenue	89,777,326	18.7% Medicare Part B	5.2%
Total Assets	53,242,657	Operating Expense	98,803,065	110.1% Current Ratio	1.8
Current Liabilities	9,428,853	Operating Margin	-9,025,739	-10.1% Days to Collect	83.2
Long Term Liabilities	6,271	Other Income	707,208	0.8% Avg Payment Days	20.4
Total Equity	43,807,533	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	53,242,657	Net Profit or Loss	(8,318,531)	-9.3% Return on Equity	-19.0%

Selected Revenue Departments

Revenue Ranking - 1,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,332	12,415,903	21,042,064	0.590052
31	Intensive Care Unit	1,214	6,954,883	11,717,055	0.593569
50	Operating Room	1,688	9,272,164	48,805,256	0.189983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,926	5,794,338	39,656,400	0.146114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,267	2,516,209	02 Capital Cost - Movable Equip	1,051	5,632,899
04 Employee Benefits	1,813	5,902,117	05 Administrative and General	1,828	17,005,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,564	2,910,586
08/09 Laundry / Housekeeping	1,660	1,847,758	10/11 Dietary and Cafeteria	2,018	1,499,523
13 Nursing Administration	1,314	1,819,403	14 Central Service and Supply	584	1,975,963
15 Pharmacy	1,593	1,424,327	16 Medical Records	1,293	1,237,528
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	1,575,319

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363303 AKRON CHILDREN'S HOSPITAL			Nonprofit - Other		
1 PERKINS SQUARE		12/31/2017 365 Days Submitted		Children	
AKRON, OH 44308				CR Beds 401	POS Beds 253
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.2%	
		Length of Stay		7.6	
		Average Wages			
		52.4%		Medicare Part A 0.0%	
		47.6%		Medicare Part B 0.1%	
		104.0%		Current Ratio 1.6	
		-4.0%		Days to Collect 73.3	
		17.0%		Avg Payment Days 33.7	
		0.1%		Depreciation Rate 2.3%	
		12.8%		Return on Equity 12.3%	
Balance Sheet			Income Statement		
Current Assets	198,304,732	Total Charges	1,656,916,736		
Fixed Assets	444,281,786	Contract Allowance	867,447,558		
Other Assets	721,973,729	Operating Revenue	789,469,178		
Total Assets	1,364,560,247	Operating Expense	821,440,829		
Current Liabilities	125,765,632	Operating Margin	-31,971,651		
Long Term Liabilities	417,510,766	Other Income	134,008,935		
Total Equity	821,283,849	Other Expense	1,128,597		
Total Liab. and Equity	1,364,560,247	Net Profit or Loss	100,908,687		
Selected Revenue Departments			Revenue Ranking - 203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	97,136,329	232,845,507	0.417171
31	Intensive Care Unit	396	20,625,214	61,089,441	0.337623
50	Operating Room	214	54,837,789	106,235,025	0.516193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	252	32,188,910	170,182,613	0.189143
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	24,035,187	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	165	175,320,093
06 Maintenance and Repairs	187	10,736,802	07 Operation of Plant	593	8,280,473
08/09 Laundry / Housekeeping	410	6,895,788	10/11 Dietary and Cafeteria	755	4,256,427
13 Nursing Administration	89	14,310,546	14 Central Service and Supply	835	1,235,170
15 Pharmacy	347	8,741,243	16 Medical Records	650	2,580,760
17 Social Services	1,075	614,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	14,501,776

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360131 ALLIANCE COMMUNITY HOSPITAL			Nonprofit - Other		
200 EAST STATE STREET		12/31/2017 365 Days Submitted		General Short Term	
ALLIANCE, OH 44601				CR Beds 55	POS Beds 207
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	17,998,486	Total Charges	190,705,169	Average Wages	24.91
Fixed Assets	75,255,576	Contract Allowance	104,050,995	54.6%	Medicare Part A 7.4%
Other Assets	36,266,912	Operating Revenue	86,654,174	45.4%	Medicare Part B 6.2%
Total Assets	129,520,974	Operating Expense	88,467,788	102.1%	Current Ratio 1.3
Current Liabilities	13,641,203	Operating Margin	-1,813,614	-2.1%	Days to Collect 51.5
Long Term Liabilities	37,548,749	Other Income	7,335,044	8.5%	Avg Payment Days 34.1
Total Equity	78,331,022	Other Expense	2,381,439	2.7%	Depreciation Rate 5.0%
Total Liab. and Equity	129,520,974	Net Profit or Loss	3,139,991	3.6%	Return on Equity 4.0%
Selected Revenue Departments			Revenue Ranking - 1,985		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,133	7,261,947	5,646,111	1.286186
31	Intensive Care Unit	2,040	2,460,525	1,362,602	1.805755
50	Operating Room	2,265	5,157,564	15,567,030	0.331313
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,817	6,277,150	16,159,738	0.388444
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,772	3,779,501	02	Capital Cost - Movable Equip 1,778 2,445,144
04	Employee Benefits	1,358	9,778,529	05	Administrative and General 2,078 13,152,774
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,637 2,706,853
08/09	Laundry / Housekeeping	1,775	1,654,886	10/11	Dietary and Cafeteria 1,756 1,819,906
13	Nursing Administration	1,744	1,279,627	14	Central Service and Supply 1,348 556,901
15	Pharmacy	1,515	1,604,613	16	Medical Records 1,529 976,268
17	Social Services	1,742	210,263	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 928 889,794

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364015 APPALACHIAN BEHAVIORAL HEALTH CARE			Government - State		
100 HOSPITAL DRIVE		6/30/2017 365 Days Submitted		Psychiatric	
ATHENS, OH 45701				CR Beds 92	POS Beds 40
ATHENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
		Length of Stay		25.5	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	24,762,884		
Current Liabilities	0	Operating Margin	-24,762,884		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(24,762,884)		
Selected Revenue Departments			Revenue Ranking - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,793	20,187,310	29,914	674.844889
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
04	Employee Benefits	3,833	1,004,506	05	Administrative and General
06	Maintenance and Repairs	1,266	607,685	07	Operation of Plant
08/09	Laundry / Housekeeping	2,865	673,110	10/11	Dietary and Cafeteria
13	Nursing Administration	2,835	568,080	14	Central Service and Supply
15	Pharmacy	1,689	1,260,244	16	Medical Records
17	Social Services	774	1,031,481	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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364036 ARROWHEAD BEHAVIORAL HEALTH

Proprietary - Corporation

1725 TIMBER LINE ROAD

12/31/2017 365 Days Submitted

Psychiatric

MAUMEE, OH 43537

CR Beds 48 POS Beds 42

LUCAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,148,439	Total Charges	14,677,705	Average Wages	
Fixed Assets	2,085,186	Contract Allowance	6,876,316	46.8%	Medicare Part A 0.0%
Other Assets	2,263,890	Operating Revenue	7,801,389	53.2%	Medicare Part B 2.5%
Total Assets	5,497,515	Operating Expense	7,307,085	93.7%	Current Ratio (4.8)
Current Liabilities	-238,038	Operating Margin	494,304	6.3%	Days to Collect 133.1
Long Term Liabilities	-10,443,098	Other Income	38,997	0.5%	Avg Payment Days 20.6
Total Equity	16,178,651	Other Expense	313,768	4.0%	Depreciation Rate 22.1%
Total Liab. and Equity	5,497,515	Net Profit or Loss	219,533	2.8%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 4,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,587	5,274,413	10,717,229	0.492143
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	3,744	730,199	02 Capital Cost - Movable Equip	4,322	111,040
04 Employee Benefits	4,008	800,642	05 Administrative and General	4,662	1,546,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,923	391,696
08/09 Laundry / Housekeeping	4,929	86,768	10/11 Dietary and Cafeteria	4,519	251,861
13 Nursing Administration	3,883	182,256	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,143	109,542
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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360125 ASHTABULA COUNTY MEDICAL CENTER				Nonprofit - Other	
2420 LAKE AVENUE		12/31/2017 365 Days Submitted		General Short Term	
ASHTABULA, OH 44004				CR Beds 105	POS Beds 214
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	116,268,656	Total Charges	432,484,790	Average Wages	34.62
Fixed Assets	26,442,814	Contract Allowance	309,000,906	71.4%	Medicare Part A 13.8%
Other Assets	5,895,114	Operating Revenue	123,483,884	28.6%	Medicare Part B 11.9%
Total Assets	148,606,584	Operating Expense	127,734,197	103.4%	Current Ratio 4.8
Current Liabilities	24,247,107	Operating Margin	-4,250,313	-3.4%	Days to Collect 280.6
Long Term Liabilities	22,366,478	Other Income	16,245,090	13.2%	Avg Payment Days 40.5
Total Equity	101,992,999	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	148,606,584	Net Profit or Loss	11,994,777	9.7%	Return on Equity 11.8%
Selected Revenue Departments				Revenue Ranking - 1,612	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	14,139,906	21,890,138	0.645949
31	Intensive Care Unit	1,877	3,014,392	5,555,297	0.542616
50	Operating Room	1,716	9,093,111	48,550,187	0.187293
52	Labor Room and Delivery Room	2,035	343,630	3,525,665	0.097465
91	Emergency Department	2,200	4,653,706	27,016,605	0.172254
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,056	1,387,495	02	Capital Cost - Movable Equip
04	Employee Benefits	957	15,095,934	05	Administrative and General
06	Maintenance and Repairs	1,118	908,659	07	Operation of Plant
08/09	Laundry / Housekeeping	2,345	1,020,926	10/11	Dietary and Cafeteria
13	Nursing Administration	1,352	1,752,836	14	Central Service and Supply
15	Pharmacy	1,040	2,880,095	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.

360076 ATRIUM MEDICAL CENTER			Nonprofit - Other		
ONE MEDICAL CENTER DRIVE		12/31/2017 365 Days Submitted		General Short Term	
FRANKLIN, OH 45005				CR Beds 217	POS Beds 328
WARREN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	37.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	56,442,466	Total Charges	843,099,633	Average Wages	29.39
Fixed Assets	206,053,900	Contract Allowance	631,992,772	75.0% Medicare Part A	10.5%
Other Assets	96,297,069	Operating Revenue	211,106,861	25.0% Medicare Part B	6.9%
Total Assets	358,793,435	Operating Expense	229,867,558	108.9% Current Ratio	2.9
Current Liabilities	19,591,144	Operating Margin	-18,760,697	-8.9% Days to Collect	501.3
Long Term Liabilities	219,075,454	Other Income	31,766,738	15.0% Avg Payment Days	24.1
Total Equity	120,126,837	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	358,793,435	Net Profit or Loss	13,006,041	6.2% Return on Equity	10.8%
Selected Revenue Departments			Revenue Ranking - 1,110		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	23,803,892	61,627,238	0.386256
31	Intensive Care Unit	1,220	6,929,169	17,927,898	0.386502
50	Operating Room	809	22,507,845	143,860,725	0.156456
52	Labor Room and Delivery Room	1,036	3,401,975	15,095,350	0.225366
91	Emergency Department	724	16,697,095	126,772,559	0.131709
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	705	11,294,895	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,896	2,282,329	05 Administrative and General	902	46,906,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	544	8,805,796
08/09 Laundry / Housekeeping	1,114	3,054,878	10/11 Dietary and Cafeteria	1,113	3,094,177
13 Nursing Administration	544	4,493,251	14 Central Service and Supply	548	2,180,797
15 Pharmacy	820	3,821,007	16 Medical Records	843	2,028,936
17 Social Services	985	709,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	199,921

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Sample Hospital reports from the Halmanac.com website.

360365 AVITA ONTARIO			Nonprofit - Other		
715 RICHLAND MALL		6/30/2017 145 Days Submitted		General Short Term	
ONTARIO, OH 44906				CR Beds 26	POS Beds 26
RICHLAND		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	22.0%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	9,991,573	Total Charges	28,061,601	Average Wages	33.68
Fixed Assets	53,480,700	Contract Allowance	15,139,875	54.0%	Medicare Part A 5.4%
Other Assets	0	Operating Revenue	12,921,726	46.0%	Medicare Part B 5.5%
Total Assets	<u>63,472,273</u>	Operating Expense	14,407,817	111.5%	Current Ratio 12.4
Current Liabilities	802,754	Operating Margin	-1,486,091	-11.5%	Days to Collect 331.2
Long Term Liabilities	613,807	Other Income	682,942	5.3%	Avg Payment Days 5.4
Total Equity	62,055,712	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>63,472,273</u>	Net Profit or Loss	<u>(803,149)</u>	-6.2%	Return on Equity -1.3%
Selected Revenue Departments			Revenue Ranking - 3,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,793	2,128,674	358,904	5.931040
31	Intensive Care Unit	2,521	802,102	217,289	3.691406
50	Operating Room	2,849	2,312,913	2,550,632	0.906800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,102	2,379,664	4,638,466	0.513028
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,009	3,119,184	02	Capital Cost - Movable Equip 2,669 919,527
04	Employee Benefits	0	0	05	Administrative and General 5,091 306,278
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,029 1,870,466
08/09	Laundry / Housekeeping	3,790	335,030	10/11	Dietary and Cafeteria 4,302 319,090
13	Nursing Administration	4,063	149,812	14	Central Service and Supply 2,805 48,657
15	Pharmacy	2,171	657,383	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.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC			Nonprofit - Other		
639 WEST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
BARNESVILLE, OH 43713				CR Beds 25	POS Beds 25
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	26.6%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	6,829,136	Total Charges	39,205,838	Average Wages	
Fixed Assets	4,639,015	Contract Allowance	21,859,234	55.8%	Medicare Part A 0.0%
Other Assets	2,456,904	Operating Revenue	17,346,604	44.2%	Medicare Part B 14.0%
Total Assets	<u>13,925,055</u>	Operating Expense	<u>18,875,164</u>	108.8%	Current Ratio 1.7
Current Liabilities	4,043,443	Operating Margin	-1,528,560	-8.8%	Days to Collect 58.0
Long Term Liabilities	3,430,993	Other Income	1,234,210	7.1%	Avg Payment Days 52.5
Total Equity	<u>6,450,619</u>	Other Expense	22,340	0.1%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>13,925,055</u>	Net Profit or Loss	<u>(316,690)</u>	-1.8%	Return on Equity -4.9%
Selected Revenue Departments			Revenue Ranking - 3,900		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,130	3,577,907	2,010,760	1.779380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,342	1,054,002	3,224,237	0.326900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,781	3,005,776	4,233,517	0.709995
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,669	170,606	02	Capital Cost - Movable Equip 3,297 507,663
04	Employee Benefits	2,195	4,060,440	05	Administrative and General 4,098 2,661,256
06	Maintenance and Repairs	1,467	331,623	07	Operation of Plant 4,211 263,946
08/09	Laundry / Housekeeping	3,632	374,928	10/11	Dietary and Cafeteria 3,780 476,402
13	Nursing Administration	2,890	541,474	14	Central Service and Supply 2,374 110,249
15	Pharmacy	0	0	16	Medical Records 2,372 469,142
17	Social Services	2,513	25,237	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.

360259 BAY PARK COMMUNITY HOSPITAL				Nonprofit - Other			
2801 BAY PARK DRIVE		12/31/2017 365 Days Submitted		General Short Term			
OREGON, OH 43616				CR Beds 77	POS Beds 92		
LUCAS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	16,390,536	Total Charges	360,800,595	Average Wages	28.86		
Fixed Assets	45,701,777	Contract Allowance	284,407,854	78.8% Medicare Part A	9.7%		
Other Assets	72,273,228	Operating Revenue	76,392,741	21.2% Medicare Part B	4.9%		
Total Assets	134,365,541	Operating Expense	72,746,161	95.2% Current Ratio	0.5		
Current Liabilities	35,204,818	Operating Margin	3,646,580	4.8% Days to Collect	479.2		
Long Term Liabilities	25,718,391	Other Income	9,333,577	12.2% Avg Payment Days	31.1		
Total Equity	73,442,328	Other Expense	7,740,243	10.1% Depreciation Rate	2.3%		
Total Liab. and Equity	134,365,537	Net Profit or Loss	5,239,914	6.9% Return on Equity	7.1%		
Selected Revenue Departments				Revenue Ranking - 2,118			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,362	12,177,897	38,366,150	0.317413		
31	Intensive Care Unit	1,914	2,885,595	9,684,636	0.297956		
50	Operating Room	1,544	10,629,505	59,086,980	0.179896		
52	Labor Room and Delivery Room	1,430	1,758,456	8,771,725	0.200469		
91	Emergency Department	2,174	4,744,684	51,045,500	0.092950		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,415	5,203,837	02	Capital Cost - Movable Equip	2,015	1,878,435
04	Employee Benefits	1,934	5,263,863	05	Administrative and General	1,757	18,192,200
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,202	1,592,946
08/09	Laundry / Housekeeping	2,427	960,621	10/11	Dietary and Cafeteria	2,913	791,742
13	Nursing Administration	2,161	934,936	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,422	217,147
17	Social Services	1,991	121,202	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.

360107 BELLEVUE HOSPITAL			Nonprofit - Other		
1400 WEST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
BELLEVUE, OH 44811				CR Beds 50	POS Beds 70
SANDUSKY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%
				Length of Stay	3.8
				Average Wages	27.05
				64.0% Medicare Part A	7.6%
				36.0% Medicare Part B	7.2%
				96.5% Current Ratio	1.5
				3.5% Days to Collect	269.0
				4.9% Avg Payment Days	50.4
				0.0% Depreciation Rate	2.3%
				8.4% Return on Equity	11.0%
Balance Sheet			Income Statement		
Current Assets	17,451,395	Total Charges	142,737,390		
Fixed Assets	36,922,335	Contract Allowance	91,402,308		
Other Assets	22,501,122	Operating Revenue	51,335,082		
Total Assets	76,874,852	Operating Expense	49,531,743		
Current Liabilities	11,559,731	Operating Margin	1,803,339		
Long Term Liabilities	26,051,952	Other Income	2,521,728		
Total Equity	39,263,169	Other Expense	0		
Total Liab. and Equity	76,874,852	Net Profit or Loss	4,325,067		
Selected Revenue Departments			Revenue Ranking - 2,543		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,176	6,990,503	10,258,534	0.681433
31	Intensive Care Unit	2,104	2,213,915	2,315,351	0.956190
50	Operating Room	2,314	4,834,100	25,983,215	0.186047
52	Labor Room and Delivery Room	1,935	543,089	794,566	0.683504
91	Emergency Department	2,475	3,747,046	13,208,659	0.283681
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,690	1,836,463	02	Capital Cost - Movable Equip
04	Employee Benefits	4,184	616,790	05	Administrative and General
06	Maintenance and Repairs	1,088	1,003,174	07	Operation of Plant
08/09	Laundry / Housekeeping	2,439	950,051	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,766	1,120,059	16	Medical Records
17	Social Services	2,319	56,028	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.

360153 BELMONT COMMUNITY HOSPITAL			Nonprofit - Other		
4697 HARRISON STREET		12/31/2017 365 Days Submitted		General Short Term	
BELLAIRE, OH 43906				CR Beds 22	POS Beds 99
BELMONT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	12.0
Current Assets	4,621,054	Total Charges	51,243,178	Average Wages	25.17
Fixed Assets	4,563,618	Contract Allowance	33,165,181	64.7% Medicare Part A	4.4%
Other Assets	3,210,226	Operating Revenue	18,077,997	35.3% Medicare Part B	7.1%
Total Assets	<u>12,394,898</u>	Operating Expense	<u>27,619,126</u>	152.8% Current Ratio	1.0
Current Liabilities	4,439,892	Operating Margin	-9,541,129	-52.8% Days to Collect	52.6
Long Term Liabilities	1,367,258	Other Income	4,492,646	24.9% Avg Payment Days	49.7
Total Equity	6,587,748	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	<u>12,394,898</u>	Net Profit or Loss	<u>(5,048,483)</u>	-27.9% Return on Equity	-76.6%
Selected Revenue Departments			Revenue Ranking - 3,842		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,164	3,524,772	7,555,860	0.466495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,607	570,336	600,285	0.950109
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,628	1,202,614	1,903,567	0.631769
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,373	340,835	02	Capital Cost - Movable Equip
04	Employee Benefits	2,928	2,216,193	05	Administrative and General
06	Maintenance and Repairs	948	1,422,775	07	Operation of Plant
08/09	Laundry / Housekeeping	3,618	378,116	10/11	Dietary and Cafeteria
13	Nursing Administration	3,124	436,654	14	Central Service and Supply
15	Pharmacy	2,712	264,309	16	Medical Records
17	Social Services	2,486	31,617	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.

360179 BETHESDA NORTH

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2017 365 Days Submitted

General Short Term

CINCINNATI, OH 45242

CR Beds 356 POS Beds 465

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	71,688,885	Total Charges	2,181,629,596		Average Wages	31.10
Fixed Assets	381,964,084	Contract Allowance	1,540,555,311	70.6%	Medicare Part A	10.7%
Other Assets	694,745,598	Operating Revenue	641,074,285	29.4%	Medicare Part B	4.7%
Total Assets	1,148,398,567	Operating Expense	611,586,999	95.4%	Current Ratio	0.6
Current Liabilities	125,515,922	Operating Margin	29,487,286	4.6%	Days to Collect	192.7
Long Term Liabilities	515,259,379	Other Income	49,227,366	7.7%	Avg Payment Days	24.3
Total Equity	507,623,266	Other Expense	44,488,079	6.9%	Depreciation Rate	3.4%
Total Liab. and Equity	1,148,398,567	Net Profit or Loss	34,226,573	5.3%	Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	73,347,890	146,783,253	0.499702
31	Intensive Care Unit	527	16,442,725	59,777,368	0.275066
50	Operating Room	204	56,370,811	412,799,189	0.136557
52	Labor Room and Delivery Room	312	10,385,789	43,711,315	0.237600
91	Emergency Department	375	26,274,745	215,944,843	0.121673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	32,428,174	02 Capital Cost - Movable Equip	133	24,166,811
04 Employee Benefits	281	46,947,843	05 Administrative and General	277	118,605,337
06 Maintenance and Repairs	189	10,673,531	07 Operation of Plant	3,470	581,669
08/09 Laundry / Housekeeping	268	8,812,583	10/11 Dietary and Cafeteria	306	7,317,280
13 Nursing Administration	192	9,287,493	14 Central Service and Supply	170	5,761,618
15 Pharmacy	326	9,164,467	16 Medical Records	554	2,990,642
17 Social Services	948	760,217	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	5,441,293

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Sample Hospital reports from the Halmanac.com website.

360095 BLANCHARD VALLEY HOSPITAL

Nonprofit - Other

1900 SOUTH MAIN STREET

12/31/2017 365 Days Submitted

General Short Term

FINDLAY, OH 45840

CR Beds 141 POS Beds 239

HANCOCK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	40,518,568	Total Charges	463,152,665	Average Wages	29.25
Fixed Assets	101,903,919	Contract Allowance	229,819,036	49.6%	Medicare Part A 10.3%
Other Assets	283,151,842	Operating Revenue	233,333,629	50.4%	Medicare Part B 7.9%
Total Assets	425,574,329	Operating Expense	172,003,093	73.7%	Current Ratio 4.7
Current Liabilities	8,581,119	Operating Margin	61,330,536	26.3%	Days to Collect 51.1
Long Term Liabilities	10,315,753	Other Income	37,438,741	16.0%	Avg Payment Days 9.0
Total Equity	406,677,457	Other Expense	28,019,937	12.0%	Depreciation Rate 4.7%
Total Liab. and Equity	425,574,329	Net Profit or Loss	70,749,340	30.3%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 1,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	26,827,538	22,588,414	1.187668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,008	18,565,710	64,058,813	0.289823
52	Labor Room and Delivery Room	1,120	2,980,660	5,113,936	0.582850
91	Emergency Department	1,518	7,955,867	42,767,602	0.186026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	706	11,279,766	02 Capital Cost - Movable Equip	1,058	5,564,949
04 Employee Benefits	825	17,877,887	05 Administrative and General	2,036	13,720,952
06 Maintenance and Repairs	357	6,311,169	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	892	3,773,775	10/11 Dietary and Cafeteria	3,139	696,406
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	653	4,768,942	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	46	4,720,421	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361316 BUCYRUS COMMUNITY HOSPITAL			Nonprofit - Other		
629 NORTH SANDUSKY AVENUE		6/30/2017 365 Days Amended		General Short Term	
BUCYRUS, OH 44820				CR Beds 25	POS Beds 15
CRAWFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.1%
				Length of Stay	3.5
				Average Wages	
				60.2%	Medicare Part A 0.0%
				39.8%	Medicare Part B 11.1%
				69.5%	Current Ratio 1.8
				30.5%	Days to Collect 182.2
				2.9%	Avg Payment Days 15.4
				0.0%	Depreciation Rate 10.0%
				33.4%	Return on Equity 136.9%
Balance Sheet			Income Statement		
Current Assets	6,996,521	Total Charges	130,201,210		
Fixed Assets	9,004,331	Contract Allowance	78,434,752		
Other Assets	788,080	Operating Revenue	51,766,458		
Total Assets	16,788,932	Operating Expense	35,964,960		
Current Liabilities	3,826,595	Operating Margin	15,801,498		
Long Term Liabilities	335,011	Other Income	1,479,910		
Total Equity	12,627,326	Other Expense	0		
Total Liab. and Equity	16,788,932	Net Profit or Loss	17,281,408		
Selected Revenue Departments			Revenue Ranking - 2,533		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,871	4,282,363	1,456,836	2.939496
31	Intensive Care Unit	2,324	1,509,908	868,058	1.739409
50	Operating Room	2,321	4,796,969	28,558,534	0.167970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,500	3,688,663	8,418,836	0.438144
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,968	571,172	02	Capital Cost - Movable Equip 2,286	1,381,479
04	Employee Benefits 0	0	05	Administrative and General 4,776	1,330,027
06	Maintenance and Repairs 0	0	07	Operation of Plant 0	0
08/09	Laundry / Housekeeping 2,694	770,603	10/11	Dietary and Cafeteria 2,675	920,697
13	Nursing Administration 3,148	425,703	14	Central Service and Supply 2,942	27,796
15	Pharmacy 1,783	1,096,982	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.

360163 CHRIST HOSPITAL			Nonprofit - Other		
2139 AUBURN AVENUE		6/30/2017 365 Days Submitted		General Short Term	
CINCINNATI, OH 45219				CR Beds 431	POS Beds 621
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	612,420,548	Total Charges	2,575,163,474	Average Wages	30.29
Fixed Assets	561,986,502	Contract Allowance	1,873,648,909	72.8% Medicare Part A	16.3%
Other Assets	329,167,102	Operating Revenue	701,514,565	27.2% Medicare Part B	6.0%
Total Assets	1,503,574,152	Operating Expense	658,857,611	93.9% Current Ratio	7.8
Current Liabilities	78,540,611	Operating Margin	42,656,954	6.1% Days to Collect	314.1
Long Term Liabilities	513,572,419	Other Income	35,349,009	5.0% Avg Payment Days	35.7
Total Equity	911,461,122	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,503,574,152	Net Profit or Loss	78,005,963	11.1% Return on Equity	8.6%
Selected Revenue Departments			Revenue Ranking - 248		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	97,437,801	157,653,545	0.618050
31	Intensive Care Unit	884	10,058,856	30,188,651	0.333200
50	Operating Room	130	70,633,845	469,360,088	0.150490
52	Labor Room and Delivery Room	480	7,990,728	29,848,886	0.267706
91	Emergency Department	1,069	11,809,013	113,863,979	0.103712
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	45,463,086	02 Capital Cost - Movable Equip	65	37,277,969
04 Employee Benefits	244	51,537,976	05 Administrative and General	377	95,739,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	21,345,143
08/09 Laundry / Housekeeping	494	5,917,333	10/11 Dietary and Cafeteria	283	7,624,305
13 Nursing Administration	113	13,152,491	14 Central Service and Supply	118	7,698,294
15 Pharmacy	0	0	16 Medical Records	236	5,333,357
17 Social Services	511	1,809,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	10,640,770

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Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2017 365 Days Submitted

Children

CINCINNATI, OH 45229

CR Beds 592 POS Beds 467

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Length of Stay 7.6

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,953,243	Total Charges	2,896,211,471		Average Wages	
Fixed Assets	1,164,232,002	Contract Allowance	1,308,413,874	45.2%	Medicare Part A	0.0%
Other Assets	915,324,905	Operating Revenue	1,587,797,597	54.8%	Medicare Part B	0.1%
Total Assets	2,697,510,150	Operating Expense	2,139,127,693	134.7%	Current Ratio	1.6
Current Liabilities	376,920,912	Operating Margin	-551,330,096	-34.7%	Days to Collect	136.0
Long Term Liabilities	1,048,655,238	Other Income	732,510,096	46.1%	Avg Payment Days	40.2
Total Equity	1,271,934,000	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,697,510,150	Net Profit or Loss	181,180,000	11.4%	Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	208,420,086	528,885,359	0.394074
31	Intensive Care Unit	49	72,388,480	255,062,214	0.283807
50	Operating Room	189	59,089,836	265,692,713	0.222399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	63	56,106,982	76,027,734	0.737980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	81,377,022	02 Capital Cost - Movable Equip	23	61,107,235
04 Employee Benefits	7	297,393,612	05 Administrative and General	82	243,510,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	53,550,376
08/09 Laundry / Housekeeping	39	21,857,906	10/11 Dietary and Cafeteria	52	15,290,446
13 Nursing Administration	16	31,173,082	14 Central Service and Supply	40	17,021,422
15 Pharmacy	75	28,208,595	16 Medical Records	411	3,751,125
17 Social Services	62	8,073,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	42,020,247

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Sample Hospital reports from the Halmanac.com website.

364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD 3/31/2017 365 Days Submitted

Psychiatric

LORAIN, OH 44053

CR Beds 30 POS Beds 30

LORAIN

Key Performace Ind.

CGS (OHIO)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 22.2

Current Assets	1,462,439	Total Charges	11,901,648	Average Wages	
Fixed Assets	505,331	Contract Allowance	4,793,440	40.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,108,208	59.7%	Medicare Part B 0.9%
Total Assets	1,967,770	Operating Expense	6,608,741	93.0%	Current Ratio 4.9
Current Liabilities	298,229	Operating Margin	499,467	7.0%	Days to Collect 74.3
Long Term Liabilities	336,375	Other Income	482	0.0%	Avg Payment Days 16.1
Total Equity	1,333,166	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,967,770	Net Profit or Loss	499,949	7.0%	Return on Equity 37.5%

Selected Revenue Departments

Revenue Ranking - 4,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,238	6,698,344	11,498,961	0.582517
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	2,729	866,123
04 Employee Benefits	4,279	515,876	05 Administrative and General	4,480	1,915,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,465	123,797
08/09 Laundry / Housekeeping	4,872	98,754	10/11 Dietary and Cafeteria	4,853	143,968
13 Nursing Administration	4,303	113,861	14 Central Service and Supply	0	0
15 Pharmancy	2,728	251,278	16 Medical Records	4,648	9,998
17 Social Services	2,007	117,990	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.

360180 CLEVELAND CLINIC			Nonprofit - Other		
9500 EUCLID AVENUE		12/31/2017 365 Days Submitted		General Short Term	
CLEVELAND, OH 44195				CR Beds 1,266 POS Beds 1,267	
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 7.0	
Current Assets	1,096,513,158	Total Charges	15,894,637,462	Average Wages	45.62
Fixed Assets	2,575,543,905	Contract Allowance	11,035,927,958	69.4% Medicare Part A	7.2%
Other Assets	6,297,364,995	Operating Revenue	4,858,709,504	30.6% Medicare Part B	5.1%
Total Assets	<u>9,969,422,058</u>	Operating Expense	<u>5,415,535,406</u>	111.5% Current Ratio	0.8
Current Liabilities	1,415,360,661	Operating Margin	-556,825,902	-11.5% Days to Collect	91.6
Long Term Liabilities	3,530,343,931	Other Income	1,260,201,902	25.9% Avg Payment Days	42.0
Total Equity	<u>5,023,717,466</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>9,969,422,058</u>	Net Profit or Loss	<u>703,376,000</u>	14.5% Return on Equity	14.0%
Selected Revenue Departments			Revenue Ranking - 2		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	267,596,421	780,638,776	0.342792
31	Intensive Care Unit	260	28,390,051	111,159,816	0.255399
50	Operating Room	19	145,417,240	1,102,381,944	0.131912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	191	36,576,397	261,314,755	0.139971
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	8	134,272,281	02	Capital Cost - Movable Equip
04	Employee Benefits	267	48,870,622	05	Administrative and General
06	Maintenance and Repairs	3	94,106,960	07	Operation of Plant
08/09	Laundry / Housekeeping	5	41,635,791	10/11	Dietary and Cafeteria
13	Nursing Administration	47	19,748,359	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	634	86,628	20-23	Education Programs
				15	114,938,848

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Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL

Nonprofit - Other

33300 CLEVELAND CLINIC BLVD

12/31/2017 388 Days Submitted

General Short Term

AVON, OH 44011

CR Beds 126 POS Beds 126

LORAIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets -24,834,332

Total Charges 391,979,505

Average Wages 31.42

Fixed Assets 192,610,550

Contract Allowance 273,054,105

69.7% Medicare Part A 15.3%

Other Assets 20,100

Operating Revenue 118,925,400

30.3% Medicare Part B 6.5%

Total Assets 167,796,318

Operating Expense 111,035,753

93.4% Current Ratio (3.1)

Current Liabilities 8,006,315

Operating Margin 7,889,647

6.6% Days to Collect 84.4

Long Term Liabilities 0

Other Income 5,160,701

4.3% Avg Payment Days 20.7

Total Equity 159,790,003

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 167,796,318

Net Profit or Loss 13,050,348

11.0% Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 1,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	32,634,740	38,452,710	0.848698
31	Intensive Care Unit	1,411	5,437,202	8,429,712	0.645004
50	Operating Room	1,530	10,729,006	51,933,679	0.206591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,329	9,414,176	71,842,371	0.131039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	11,310,349	02 Capital Cost - Movable Equip	1,134	5,056,759
04 Employee Benefits	1,220	11,192,449	05 Administrative and General	2,127	12,502,273
06 Maintenance and Repairs	655	2,905,494	07 Operation of Plant	2,351	1,408,493
08/09 Laundry / Housekeeping	1,292	2,615,998	10/11 Dietary and Cafeteria	2,020	1,496,978
13 Nursing Administration	589	4,178,356	14 Central Service and Supply	1,570	393,720
15 Pharmacy	592	5,277,337	16 Medical Records	1,177	1,408,192
17 Social Services	794	986,484	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.

363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2017 365 Days Submitted

Rehabilitation

AVON, OH 44011

CR Beds 60 POS Beds 60

LORAIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 13.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,204,261	Total Charges	32,305,645	Average Wages	28.75
Fixed Assets	2,848,162	Contract Allowance	16,576,637	51.3%	Medicare Part A 0.0%
Other Assets	10,340,201	Operating Revenue	15,729,008	48.7%	Medicare Part B 0.0%
Total Assets	16,392,624	Operating Expense	16,532,715	105.1%	Current Ratio 3.0
Current Liabilities	1,053,493	Operating Margin	-803,707	-5.1%	Days to Collect 101.4
Long Term Liabilities	9,778,538	Other Income	470,077	3.0%	Avg Payment Days 22.5
Total Equity	5,560,593	Other Expense	3	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	16,392,624	Net Profit or Loss	(333,633)	-2.1%	Return on Equity -6.0%

Selected Revenue Departments

Revenue Ranking - 4,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	9,563,317	16,812,684	0.568816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,131	2,832,026	02 Capital Cost - Movable Equip	4,221	147,262
04 Employee Benefits	4,685	120,556	05 Administrative and General	3,046	5,578,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,321	205,426
08/09 Laundry / Housekeeping	4,287	230,013	10/11 Dietary and Cafeteria	3,400	597,324
13 Nursing Administration	4,242	125,082	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,453	57,136
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.

360175 CLINTON MEMORIAL HOSPITAL			Proprietary - Corporation				
610 WEST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term			
WILMINGTON, OH 45177				CR Beds 75	POS Beds 143		
CLINTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.4%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	16,754,676	Total Charges	228,127,662	Average Wages	25.49		
Fixed Assets	59,950,861	Contract Allowance	135,786,473	59.5% Medicare Part A	10.8%		
Other Assets	12,430,442	Operating Revenue	92,341,189	40.5% Medicare Part B	9.3%		
Total Assets	89,135,979	Operating Expense	86,652,583	93.8% Current Ratio	2.0		
Current Liabilities	8,556,844	Operating Margin	5,688,606	6.2% Days to Collect	260.4		
Long Term Liabilities	65,544,640	Other Income	1,394,156	1.5% Avg Payment Days	24.5		
Total Equity	15,034,495	Other Expense	0	0.0% Depreciation Rate	13.4%		
Total Liab. and Equity	89,135,979	Net Profit or Loss	7,082,762	7.7% Return on Equity	47.1%		
Selected Revenue Departments			Revenue Ranking - 1,906				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,404	11,781,079	5,166,235	2.280399		
31	Intensive Care Unit	2,047	2,440,889	1,843,468	1.324075		
50	Operating Room	1,692	9,230,847	36,178,014	0.255151		
52	Labor Room and Delivery Room	1,745	922,582	1,395,830	0.660956		
91	Emergency Department	1,836	6,164,094	24,464,035	0.251966		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,228	6,311,300	02	Capital Cost - Movable Equip	2,642	935,525
04	Employee Benefits	1,623	7,290,102	05	Administrative and General	1,576	21,956,078
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,402	3,400,466
08/09	Laundry / Housekeeping	2,280	1,072,620	10/11	Dietary and Cafeteria	2,393	1,134,325
13	Nursing Administration	2,668	628,328	14	Central Service and Supply	1,824	272,648
15	Pharmacy	2,063	763,033	16	Medical Records	1,737	811,947
17	Social Services	1,032	660,517	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.

360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
433 WEST HIGH STREET		9/30/2017 365 Days Submitted		General Short Term	
BRYAN, OH 43506				CR Beds 75	POS Beds 70
WILLIAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.2%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	61,412,293	Total Charges	124,436,245	Average Wages	27.87
Fixed Assets	76,569,522	Contract Allowance	62,341,575	50.1% Medicare Part A	13.8%
Other Assets	24,692,159	Operating Revenue	62,094,670	49.9% Medicare Part B	10.9%
Total Assets	162,673,974	Operating Expense	66,772,037	107.5% Current Ratio	4.1
Current Liabilities	15,133,314	Operating Margin	-4,677,367	-7.5% Days to Collect	86.6
Long Term Liabilities	55,682,131	Other Income	8,495,450	13.7% Avg Payment Days	33.0
Total Equity	91,858,529	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	162,673,974	Net Profit or Loss	3,818,083	6.1% Return on Equity	4.2%
Selected Revenue Departments				Revenue Ranking - 2,341	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,011	7,858,333	6,275,603	1.252204
31	Intensive Care Unit	1,593	4,244,164	1,368,872	3.100483
50	Operating Room	1,778	8,503,711	13,831,717	0.614798
52	Labor Room and Delivery Room	2,028	354,223	314,880	1.124946
91	Emergency Department	2,861	2,842,258	12,139,237	0.234138
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,501	4,799,503	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,974	1,389,411	10/11	Dietary and Cafeteria
13	Nursing Administration	4,712	1,210	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,561	291,274	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.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
909 EAST SNYDER AVENUE		9/30/2017 365 Days Submitted		General Short Term	
MONTPELIER, OH 43543				CR Beds 25	POS Beds 35
WILLIAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%
				Length of Stay	472.6
Balance Sheet		Income Statement			
Current Assets	61,412,293	Total Charges	19,565,274	Average Wages	
Fixed Assets	76,569,522	Contract Allowance	6,297,129	32.2%	Medicare Part A 0.0%
Other Assets	24,692,159	Operating Revenue	13,268,145	67.8%	Medicare Part B 7.3%
Total Assets	<u>162,673,974</u>	Operating Expense	<u>12,598,922</u>	95.0%	Current Ratio 4.1
Current Liabilities	15,133,314	Operating Margin	669,223	5.0%	Days to Collect 405.1
Long Term Liabilities	55,682,129	Other Income	3,148,862	23.7%	Avg Payment Days 175.1
Total Equity	91,858,531	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>162,673,974</u>	Net Profit or Loss	<u>3,818,085</u>	28.8%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 4,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,669	4,997,765	5,936,330	0.841895
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	3,489	1,550,556	2,630,967	0.589348
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,823	86,506	02	Capital Cost - Movable Equip 130,006
04	Employee Benefits	0	0	05	Administrative and General 1,874,425
06	Maintenance and Repairs	0	0	07	Operation of Plant 645,985
08/09	Laundry / Housekeeping	4,010	286,514	10/11	Dietary and Cafeteria 548,682
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 123,634
17	Social Services	2,009	117,015	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

362025 COMMUNITY SPECIALTY HOSPITAL			Nonprofit - Other				
254 CLEVELAND AVENUE, 2ND FLOOR		12/31/2017 365 Days Submitted	General Long Term				
AMHERST, OH 44001			CR Beds 28	POS Beds 30			
LORAIN			Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	57.0%			
			Length of Stay	25.9			
			Average Wages				
			64.2%	Medicare Part A	0.0%		
			35.8%	Medicare Part B	0.0%		
			104.9%	Current Ratio	1.3		
			-4.9%	Days to Collect	422.0		
			1.9%	Avg Payment Days	63.1		
			0.0%	Depreciation Rate	54.8%		
			-2.9%	Return on Equity	-39.3%		
Balance Sheet			Income Statement				
Current Assets	2,088,097	Total Charges	21,002,400				
Fixed Assets	88,999	Contract Allowance	13,478,632				
Other Assets	0	Operating Revenue	7,523,768				
Total Assets	2,177,096	Operating Expense	7,891,815				
Current Liabilities	1,574,960	Operating Margin	-368,047				
Long Term Liabilities	38,487	Other Income	146,417				
Total Equity	563,649	Other Expense	0				
Total Liab. and Equity	2,177,096	Net Profit or Loss	(221,630)				
Selected Revenue Departments			Revenue Ranking - 4,697				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,708	4,866,930	8,975,335	0.542256		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,110	24,321	85,029	0.286032		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,386	333,156	02	Capital Cost - Movable Equip	3,843	282,125
04	Employee Benefits	3,928	892,836	05	Administrative and General	4,905	990,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,544	81,362
08/09	Laundry / Housekeeping	4,618	160,356	10/11	Dietary and Cafeteria	4,826	153,394
13	Nursing Administration	3,875	184,272	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,134	111,569
17	Social Services	2,154	80,713	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.

360109 COSHOCTON REGIONAL MEDICAL CENTER				Nonprofit - Other	
1460 ORANGE STREET		12/31/2017 365 Days Submitted		General Short Term	
COSHOCTON, OH 43812				CR Beds 56	POS Beds 90
COSHOCTON		Key Performace Ind.			
CGS (OHIO)				Occupancy Rate	24.7%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	17,202,269	Total Charges	194,136,853	Average Wages	23.47
Fixed Assets	16,140,157	Contract Allowance	145,574,943	75.0% Medicare Part A	18.4%
Other Assets	1,610,261	Operating Revenue	48,561,910	25.0% Medicare Part B	8.2%
Total Assets	<u>34,952,687</u>	Operating Expense	<u>46,994,808</u>	96.8% Current Ratio	(8.3)
Current Liabilities	-2,068,645	Operating Margin	1,567,102	3.2% Days to Collect	882.1
Long Term Liabilities	1,177,914	Other Income	3,395,521	7.0% Avg Payment Days	36.7
Total Equity	<u>35,843,418</u>	Other Expense	<u>222,854</u>	0.5% Depreciation Rate	5.1%
Total Liab. and Equity	<u>34,952,687</u>	Net Profit or Loss	<u>4,739,769</u>	9.8% Return on Equity	13.2%
Selected Revenue Departments				Revenue Ranking - 2,589	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,436	5,819,039	9,170,271	0.634555
31	Intensive Care Unit	2,353	1,400,639	1,553,683	0.901496
50	Operating Room	2,722	2,803,054	7,373,163	0.380170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,094	5,024,678	53,994,995	0.093058
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,397	1,026,546	02	Capital Cost - Movable Equip
04	Employee Benefits	2,268	3,813,448	05	Administrative and General
06	Maintenance and Repairs	797	2,037,878	07	Operation of Plant
08/09	Laundry / Housekeeping	2,552	869,093	10/11	Dietary and Cafeteria
13	Nursing Administration	1,950	1,076,030	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,559	9,958	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.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER			Proprietary - Corporation		
444 NORTH MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
AKRON, OH 44310				CR Beds 59	POS Beds 94
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%
				Length of Stay	2.4
Balance Sheet		Income Statement			
Current Assets	39,037,807	Total Charges	439,195,468	Average Wages	26.97
Fixed Assets	25,147,680	Contract Allowance	289,671,550	66.0% Medicare Part A	8.8%
Other Assets	61,939,916	Operating Revenue	149,523,918	34.0% Medicare Part B	4.0%
Total Assets	<u>126,125,403</u>	Operating Expense	<u>133,081,057</u>	89.0% Current Ratio	1.6
Current Liabilities	24,460,338	Operating Margin	16,442,861	11.0% Days to Collect	277.2
Long Term Liabilities	31,960,636	Other Income	1,674,645	1.1% Avg Payment Days	27.3
Total Equity	<u>69,704,429</u>	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	<u>126,125,403</u>	Net Profit or Loss	<u>18,117,506</u>	12.1% Return on Equity	26.0%
Selected Revenue Departments			Revenue Ranking - 1,441		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	8,860,578	16,496,890	0.537106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	684	25,683,910	105,819,493	0.242714
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	1,188	6,624,156	02	Capital Cost - Movable Equip
04	Employee Benefits	1,080	13,146,977	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,138	1,200,663	10/11	Dietary and Cafeteria
13	Nursing Administration	2,513	711,467	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.

363306 DAYTON CHILDREN'S HOSPITAL			Nonprofit - Other		
ONE CHILDRENS PLAZA		6/30/2017 365 Days Submitted		Children	
DAYTON, OH 45404				CR Beds 155	POS Beds 155
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.5%	
		Length of Stay		4.1	
		Average Wages			
		45.8%		Medicare Part A 0.0%	
		54.2%		Medicare Part B 0.1%	
		98.8%		Current Ratio 2.4	
		1.2%		Days to Collect 58.3	
		19.6%		Avg Payment Days 36.9	
		2.6%		Depreciation Rate 1.3%	
		18.1%		Return on Equity 9.1%	
Balance Sheet			Income Statement		
Current Assets	72,051,290	Total Charges	547,073,869		
Fixed Assets	303,161,590	Contract Allowance	250,790,375		
Other Assets	410,493,605	Operating Revenue	296,283,494		
Total Assets	<u>785,706,485</u>	Operating Expense	<u>292,806,265</u>		
Current Liabilities	29,637,479	Operating Margin	3,477,229		
Long Term Liabilities	168,728,675	Other Income	57,984,226		
Total Equity	<u>587,340,331</u>	Other Expense	<u>7,797,199</u>		
Total Liab. and Equity	<u>785,706,485</u>	Net Profit or Loss	<u>53,664,256</u>		
Selected Revenue Departments			Revenue Ranking - 807		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	22,091,499	59,023,482	0.374283
31	Intensive Care Unit	1,217	6,929,611	22,308,277	0.310630
50	Operating Room	1,061	17,491,038	58,582,083	0.298573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	452	23,161,078	44,926,675	0.515531
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,382	5,398,630	02	Capital Cost - Movable Equip 368 13,578,210
04	Employee Benefits	443	32,763,515	05	Administrative and General 881 48,196,080
06	Maintenance and Repairs	0	0	07	Operation of Plant 888 5,928,914
08/09	Laundry / Housekeeping	944	3,586,950	10/11	Dietary and Cafeteria 900 3,751,431
13	Nursing Administration	2,053	1,009,471	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 768 2,243,938
17	Social Services	938	769,890	18	Other General Service Cost 474 222,303
19	Non Physician Anesthetists	0	0	20-23	Education Programs 729 2,481,827

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Sample Hospital reports from the Halmanac.com website.

361328 DEFIANCE REGIONAL MEDICAL CENTER			Nonprofit - Other		
1200 RALSTON AVENUE		12/31/2017 365 Days Submitted		General Short Term	
DEFIANCE, OH 43512				CR Beds 25	POS Beds 35
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	257,996,351	Total Charges	183,280,611	Average Wages	
Fixed Assets	34,228,036	Contract Allowance	119,777,030	65.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	63,503,581	34.6%	Medicare Part B 4.7%
Total Assets	<u>292,224,387</u>	Operating Expense	<u>54,153,191</u>	85.3%	Current Ratio (22.8)
Current Liabilities	-11,313,741	Operating Margin	9,350,390	14.7%	Days to Collect 271.7
Long Term Liabilities	-35,377,492	Other Income	31,139,333	49.0%	Avg Payment Days (33.8)
Total Equity	<u>-245,533,154</u>	Other Expense	<u>5,399,212</u>	8.5%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>-292,224,387</u>	Net Profit or Loss	<u>35,090,511</u>	55.3%	Return on Equity -14.3%
Selected Revenue Departments			Revenue Ranking - 2,314		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,805	4,582,791	5,960,239	0.768894
31	Intensive Care Unit	2,176	1,969,909	2,488,310	0.791665
50	Operating Room	2,151	5,738,099	36,951,759	0.155286
52	Labor Room and Delivery Room	1,509	1,556,762	4,500,593	0.345902
91	Emergency Department	2,036	5,272,995	17,387,155	0.303270
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,789	3,718,896	02	Capital Cost - Movable Equip 1,625,301
04	Employee Benefits	2,176	4,144,197	05	Administrative and General 14,521,156
06	Maintenance and Repairs	1,351	473,576	07	Operation of Plant 530,751
08/09	Laundry / Housekeeping	2,671	787,155	10/11	Dietary and Cafeteria 715,277
13	Nursing Administration	2,967	508,529	14	Central Service and Supply 247,552
15	Pharmacy	0	0	16	Medical Records 321,407
17	Social Services	1,854	162,586	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360358 DILEY RIDGE MEDICAL CENTER			Nonprofit - Church		
7911 DILEY ROAD		6/30/2017 365 Days Submitted		General Short Term	
CANAL WINCHESTER, OH 43110				CR Beds 10	POS Beds 10
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.7%
				Length of Stay	1.4
Balance Sheet		Income Statement		Average Wages	28.91
Current Assets	36,488,816	Total Charges	80,766,575	70.0%	Medicare Part A
Fixed Assets	17,754,433	Contract Allowance	56,569,168	30.0%	Medicare Part B
Other Assets	131,699	Operating Revenue	24,197,407	52.3%	Current Ratio
Total Assets	54,374,948	Operating Expense	12,652,070	47.7%	Days to Collect
Current Liabilities	2,595,651	Operating Margin	11,545,337	3.9%	Avg Payment Days
Long Term Liabilities	9,486,324	Other Income	948,029	0.0%	Depreciation Rate
Total Equity	42,292,973	Other Expense	0	51.6%	Return on Equity
Total Liab. and Equity	54,374,948	Net Profit or Loss	12,493,366		29.5%
Selected Revenue Departments			Revenue Ranking - 3,419		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,148	629,267	162,832	3.864517
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	1,898	5,868,847	53,679,177	0.109332
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,489	928,332	02	Capital Cost - Movable Equip
04	Employee Benefits	4,662	143,033	05	Administrative and General
06	Maintenance and Repairs	1,249	640,340	07	Operation of Plant
08/09	Laundry / Housekeeping	3,841	323,584	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.

360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2017 365 Days Amended

General Short Term

COLUMBUS, OH 43228

CR Beds 174 POS Beds 262

FRANKLIN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 26,466,325

Total Charges 901,349,355

Average Wages 33.31

Fixed Assets 81,387,434

Contract Allowance 671,107,407

74.5% Medicare Part A 12.8%

Other Assets 4,126,206

Operating Revenue 230,241,948

25.5% Medicare Part B 3.7%

Total Assets 111,979,965

Operating Expense 215,171,595

93.5% Current Ratio 0.3

Current Liabilities 82,059,576

Operating Margin 15,070,353

6.5% Days to Collect 259.9

Long Term Liabilities 93,431,348

Other Income 5,114,800

2.2% Avg Payment Days 22.3

Total Equity -63,510,959

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 111,979,965

Net Profit or Loss 20,185,153

8.8% Return on Equity -31.8%

Selected Revenue Departments

Revenue Ranking - 1,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	40,676,538	116,484,867	0.349200
31	Intensive Care Unit	1,267	6,580,831	25,803,552	0.255036
50	Operating Room	711	24,828,335	170,571,160	0.145560
52	Labor Room and Delivery Room	811	4,680,269	12,945,018	0.361550
91	Emergency Department	602	19,184,105	177,954,292	0.107804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,246	2,575,657	02 Capital Cost - Movable Equip	4,547	24,833
04 Employee Benefits	4,585	231,351	05 Administrative and General	718	59,345,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,273	3,838,466
08/09 Laundry / Housekeeping	1,162	2,925,928	10/11 Dietary and Cafeteria	783	4,186,984
13 Nursing Administration	784	3,191,836	14 Central Service and Supply	879	1,156,784
15 Pharmacy	0	0	16 Medical Records	1,549	956,186
17 Social Services	0	0	18 Other General Service Cost	418	437,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	17,372,964

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Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC			Nonprofit - Other		
151 WEST GALBRAITH ROAD		6/30/2017 365 Days Submitted		General Long Term	
CINCINNATI, OH 45216				CR Beds 149	POS Beds 108
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	26.1
Current Assets	-49,806,208	Total Charges	193,489,817	Average Wages	
Fixed Assets	10,889,418	Contract Allowance	128,448,068	66.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	65,041,749	33.6% Medicare Part B	1.6%
Total Assets	-38,916,790	Operating Expense	64,220,245	98.7% Current Ratio	(7.6)
Current Liabilities	6,530,054	Operating Margin	821,504	1.3% Days to Collect	425.6
Long Term Liabilities	22,503,797	Other Income	7,976,603	12.3% Avg Payment Days	13.7
Total Equity	-67,950,641	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	-38,916,790	Net Profit or Loss	8,798,107	13.5% Return on Equity	-12.9%
Selected Revenue Departments			Revenue Ranking - 2,292		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	20,515,129	52,214,373	0.392902
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	2,663	1,879,861	02	Capital Cost - Movable Equip
04	Employee Benefits	1,527	8,159,365	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,108	1,232,816	10/11	Dietary and Cafeteria
13	Nursing Administration	611	4,066,033	14	Central Service and Supply
15	Pharmacy	1,412	1,821,090	16	Medical Records
17	Social Services	1,107	583,446	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,199	169,338

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Sample Hospital reports from the Halmanac.com website.

360348 DUBLIN METHODIST HOSPITAL

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2017 365 Days Amended

General Short Term

DUBLIN, OH 43016

CR Beds 107 POS Beds 107

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	27,412,049	Total Charges	589,029,523		Average Wages	34.31
Fixed Assets	97,518,079	Contract Allowance	366,902,870	62.3%	Medicare Part A	5.8%
Other Assets	1,654,910	Operating Revenue	222,126,653	37.7%	Medicare Part B	2.8%
Total Assets	126,585,038	Operating Expense	157,608,783	71.0%	Current Ratio	0.5
Current Liabilities	55,040,920	Operating Margin	64,517,870	29.0%	Days to Collect	152.4
Long Term Liabilities	129,156,650	Other Income	3,005,704	1.4%	Avg Payment Days	24.8
Total Equity	-57,612,532	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	126,585,038	Net Profit or Loss	67,523,574	30.4%	Return on Equity	-117.2%

Selected Revenue Departments

Revenue Ranking - 1,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	27,457,762	40,814,033	0.672753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	362	40,013,623	223,924,011	0.178693
52	Labor Room and Delivery Room	361	9,551,829	21,189,899	0.450773
91	Emergency Department	1,323	9,484,212	85,697,288	0.110671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	923	8,652,760	02 Capital Cost - Movable Equip	2,499	1,083,418
04 Employee Benefits	4,712	100,871	05 Administrative and General	898	47,180,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	3,878,022
08/09 Laundry / Housekeeping	1,516	2,114,804	10/11 Dietary and Cafeteria	1,030	3,335,523
13 Nursing Administration	1,205	2,013,360	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,675	378,507
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.

360096 EAST LIVERPOOL CITY HOSPITAL				Nonprofit - Other			
425 WEST 5TH STREET		12/31/2017 365 Days Submitted		General Short Term			
EAST LIVERPOOL, OH 43920				CR Beds 132	POS Beds 144		
COLUMBIANA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	18,921,982	Total Charges	288,726,894	Average Wages	24.75		
Fixed Assets	8,859,187	Contract Allowance	216,033,895	74.8% Medicare Part A	24.0%		
Other Assets	1,342,900	Operating Revenue	72,692,999	25.2% Medicare Part B	3.1%		
Total Assets	29,124,069	Operating Expense	59,945,520	82.5% Current Ratio	(0.6)		
Current Liabilities	-33,196,525	Operating Margin	12,747,479	17.5% Days to Collect	1,171.1		
Long Term Liabilities	49,737,438	Other Income	121,820	0.2% Avg Payment Days	33.7		
Total Equity	12,583,156	Other Expense	230,509	0.3% Depreciation Rate	13.8%		
Total Liab. and Equity	29,124,069	Net Profit or Loss	12,638,790	17.4% Return on Equity	100.4%		
Selected Revenue Departments				Revenue Ranking - 2,179			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,315	12,588,289	10,231,815	1.230309		
31	Intensive Care Unit	1,815	3,273,364	1,995,835	1.640098		
50	Operating Room	2,988	1,923,914	9,462,958	0.203310		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,085	5,042,998	66,867,617	0.075418		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,639	1,917,544	02	Capital Cost - Movable Equip	2,961	687,323
04	Employee Benefits	4,309	493,174	05	Administrative and General	1,880	16,018,066
06	Maintenance and Repairs	866	1,754,286	07	Operation of Plant	1,371	3,507,942
08/09	Laundry / Housekeeping	3,393	439,441	10/11	Dietary and Cafeteria	5,072	51,144
13	Nursing Administration	1,298	1,851,538	14	Central Service and Supply	1,452	471,520
15	Pharmacy	1,718	1,208,439	16	Medical Records	1,692	838,282
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	791	1,863,506

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360080 EAST OHIO REGIONAL HOSPITAL			Nonprofit - Other		
90 NORTH FOURTH STREET		5/31/2017 151 Days Submitted		General Short Term	
MARTINS FERRY, OH 43935				CR Beds 84	POS Beds 161
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	26.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	9,369,255	Total Charges	80,025,023	Average Wages	22.28
Fixed Assets	26,049,822	Contract Allowance	55,650,159	69.5% Medicare Part A	10.3%
Other Assets	3,384,330	Operating Revenue	24,374,864	30.5% Medicare Part B	6.8%
Total Assets	38,803,407	Operating Expense	26,417,237	108.4% Current Ratio	0.2
Current Liabilities	52,727,467	Operating Margin	-2,042,373	-8.4% Days to Collect	590.7
Long Term Liabilities	8,012,655	Other Income	634,825	2.6% Avg Payment Days	4.8
Total Equity	-21,936,715	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	38,803,407	Net Profit or Loss	(1,407,548)	-5.8% Return on Equity	6.4%
Selected Revenue Departments			Revenue Ranking - 2,397		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,634	2,496,991	3,383,473	0.737996
31	Intensive Care Unit	2,484	948,356	1,358,070	0.698312
50	Operating Room	2,995	1,897,020	8,723,507	0.217461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	1,028,060	2,995,510	0.343200
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,006	546,806	02	Capital Cost - Movable Equip
04	Employee Benefits	3,432	1,489,471	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,977	292,880	10/11	Dietary and Cafeteria
13	Nursing Administration	3,536	272,100	14	Central Service and Supply
15	Pharmacy	2,403	467,293	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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360241 EDWIN SHAW REHAB INSTITUTE			Government - City-County		
330 BROADWAY EAST		12/31/2017 365 Days Submitted		General Short Term	
CUYAHOGA FALLS, OH 44221				CR Beds 0	POS Beds 160
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
				Length of Stay	
Balance Sheet		Income Statement		Average Wages	31.18
Current Assets	3,599,902	Total Charges	22,545,367	46.1%	Medicare Part A 0.0%
Fixed Assets	25,776	Contract Allowance	10,403,408	53.9%	Medicare Part B 0.1%
Other Assets	0	Operating Revenue	12,141,959	109.2%	Current Ratio 2.7
Total Assets	3,625,678	Operating Expense	13,260,799	-9.2%	Days to Collect 73.2
Current Liabilities	1,330,505	Operating Margin	-1,118,840	0.1%	Avg Payment Days 22.6
Long Term Liabilities	265,006	Other Income	8,504	0.0%	Depreciation Rate 0.0%
Total Equity	2,030,167	Other Expense	0	-9.1%	Return on Equity -54.7%
Total Liab. and Equity	3,625,678	Net Profit or Loss	(1,110,336)		
Selected Revenue Departments			Revenue Ranking - 4,335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(31,285)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,246	237,361	10/11	Dietary and Cafeteria
13	Nursing Administration	4,693	17,817	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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360082 EUCLID HOSPITAL			Nonprofit - Other				
18901 LAKE SHORE BOULEVARD		12/31/2017 365 Days Submitted		General Short Term			
EUCLID, OH 44119				CR Beds 112	POS Beds 301		
CUYAHOGA		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	46.3%		
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	-8,391,393	Total Charges	403,706,711	Average Wages	32.73		
Fixed Assets	26,734,254	Contract Allowance	293,364,011	72.7% Medicare Part A	13.6%		
Other Assets	0	Operating Revenue	110,342,700	27.3% Medicare Part B	3.8%		
Total Assets	<u>18,342,861</u>	Operating Expense	116,662,953	105.7% Current Ratio	1.2		
Current Liabilities	-7,107,074	Operating Margin	-6,320,253	-5.7% Days to Collect	100.2		
Long Term Liabilities	11,030,344	Other Income	847,257	0.8% Avg Payment Days	19.4		
Total Equity	<u>14,419,591</u>	Other Expense	0	0.0% Depreciation Rate	4.1%		
Total Liab. and Equity	<u>18,342,861</u>	Net Profit or Loss	<u>(5,472,996)</u>	-5.0% Return on Equity	-38.0%		
Selected Revenue Departments			Revenue Ranking - 1,721				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,852	19,139,419	25,301,724	0.756447		
31	Intensive Care Unit	1,623	4,084,673	6,542,186	0.624359		
50	Operating Room	2,259	5,198,860	47,987,544	0.108338		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,522	7,929,340	68,554,461	0.115665		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,887	3,428,242	02	Capital Cost - Movable Equip	1,785	2,427,362
04	Employee Benefits	2,376	3,462,340	05	Administrative and General	1,761	18,126,263
06	Maintenance and Repairs	567	3,564,989	07	Operation of Plant	2,880	899,398
08/09	Laundry / Housekeeping	1,265	2,693,083	10/11	Dietary and Cafeteria	1,688	1,927,680
13	Nursing Administration	1,512	1,526,197	14	Central Service and Supply	1,204	692,137
15	Pharmacy	2,295	550,121	16	Medical Records	914	1,849,085
17	Social Services	701	1,208,123	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,107	299,634

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360077 FAIRVIEW HOSPITAL			Nonprofit - Other		
18101 LORAIN AVENUE		12/31/2017 365 Days Submitted		General Short Term	
CLEVELAND, OH 44111				CR Beds 435	POS Beds 468
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	87,573,017	Total Charges	1,535,573,540	Average Wages	31.06
Fixed Assets	165,236,828	Contract Allowance	1,062,810,781	69.2%	Medicare Part A 14.1%
Other Assets	1,367,830,786	Operating Revenue	472,762,759	30.8%	Medicare Part B 5.5%
Total Assets	1,620,640,631	Operating Expense	402,439,818	85.1%	Current Ratio 2.2
Current Liabilities	40,195,626	Operating Margin	70,322,941	14.9%	Days to Collect 87.0
Long Term Liabilities	92,393,551	Other Income	154,885,708	32.8%	Avg Payment Days 15.2
Total Equity	1,488,051,454	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	1,620,640,631	Net Profit or Loss	225,208,649	47.6%	Return on Equity 15.1%
Selected Revenue Departments			Revenue Ranking - 439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	90,523,383	164,369,692	0.550730
31	Intensive Care Unit	446	18,478,964	38,080,181	0.485265
50	Operating Room	455	33,871,186	173,280,859	0.195470
52	Labor Room and Delivery Room	200	12,968,526	31,198,712	0.415675
91	Emergency Department	529	20,835,539	168,865,060	0.123386
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	24,810,402	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	324	41,708,847	05 Administrative and General	804	53,437,319
06 Maintenance and Repairs	164	11,753,609	07 Operation of Plant	2,506	1,234,440
08/09 Laundry / Housekeeping	458	6,228,936	10/11 Dietary and Cafeteria	871	3,844,491
13 Nursing Administration	287	7,168,558	14 Central Service and Supply	742	1,459,468
15 Pharmacy	591	5,280,518	16 Medical Records	214	5,594,242
17 Social Services	301	2,927,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	5,949,030

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360074 FLOWER HOSPITAL			Nonprofit - Other		
5200 HARROUN ROAD		12/31/2017 365 Days Submitted		General Short Term	
SYLVANIA, OH 43560				CR Beds 162 POS Beds 287	
LUCAS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	46.1%
				Length of Stay	4.2
				Average Wages	27.62
				Medicare Part A	7.4%
				Medicare Part B	7.3%
				Current Ratio	1.2
				Days to Collect	60.9
				Avg Payment Days	42.9
				Depreciation Rate	2.2%
				Return on Equity	-0.2%

Balance Sheet		Income Statement			
Current Assets	75,775,968	Total Charges	1,050,528,338		
Fixed Assets	63,415,046	Contract Allowance	821,340,481	78.2%	
Other Assets	467,615,864	Operating Revenue	229,187,857	21.8%	
Total Assets	606,806,878	Operating Expense	210,172,297	91.7%	
Current Liabilities	61,333,923	Operating Margin	19,015,560	8.3%	
Long Term Liabilities	11,153,860	Other Income	56,934,770	24.8%	
Total Equity	534,319,095	Other Expense	76,955,196	33.6%	
Total Liab. and Equity	606,806,878	Net Profit or Loss	(1,004,866)	-0.4%	

Selected Revenue Departments			Revenue Ranking - 1,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,488	26,247,855	92,755,390	0.282979
31	Intensive Care Unit	1,497	4,803,652	23,394,943	0.205329
50	Operating Room	935	19,930,425	148,125,780	0.134551
52	Labor Room and Delivery Room	1,225	2,479,917	11,453,342	0.216523
91	Emergency Department	1,707	6,872,543	81,617,698	0.084204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,354	5,516,512	02 Capital Cost - Movable Equip	1,060	5,546,684
04 Employee Benefits	975	14,846,144	05 Administrative and General	883	48,154,707
06 Maintenance and Repairs	393	5,533,987	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,204	2,833,695	10/11 Dietary and Cafeteria	1,021	3,355,862
13 Nursing Administration	1,509	1,528,736	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,459	339,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,053	412,615

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360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL				Nonprofit - Church	
630 EATON AVENUE		12/31/2017 365 Days Submitted		General Short Term	
HAMILTON, OH 45013				CR Beds 138 POS Beds 310	
BUTLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	4.1
				Average Wages	32.30
				82.3% Medicare Part A	14.2%
				17.7% Medicare Part B	6.0%
				108.3% Current Ratio	1.2
				-8.3% Days to Collect	476.1
				3.8% Avg Payment Days	22.3
				0.0% Depreciation Rate	4.6%
				-4.6% Return on Equity	-103.0%

Balance Sheet			Income Statement		
Current Assets	17,014,696	Total Charges	692,526,984		
Fixed Assets	58,708,452	Contract Allowance	569,843,185	82.3%	
Other Assets	5,641,146	Operating Revenue	122,683,799	17.7%	
Total Assets	81,364,294	Operating Expense	132,884,671	108.3%	
Current Liabilities	14,533,589	Operating Margin	-10,200,872	-8.3%	
Long Term Liabilities	61,400,535	Other Income	4,607,032	3.8%	
Total Equity	5,430,170	Other Expense	15	0.0%	
Total Liab. and Equity	81,364,294	Net Profit or Loss	(5,593,855)	-4.6%	

Selected Revenue Departments			Revenue Ranking - 1,615		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	29,363,773	63,484,839	0.462532
31	Intensive Care Unit	1,429	5,289,632	12,194,473	0.433773
50	Operating Room	2,012	6,621,099	93,154,877	0.071076
52	Labor Room and Delivery Room	1,093	3,120,984	9,111,549	0.342531
91	Emergency Department	1,394	8,854,671	100,510,782	0.088097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,595	4,397,396	02 Capital Cost - Movable Equip	1,524	3,199,943
04 Employee Benefits	1,159	11,997,821	05 Administrative and General	2,367	10,091,837
06 Maintenance and Repairs	240	8,723,898	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,434	2,266,426	10/11 Dietary and Cafeteria	2,019	1,497,787
13 Nursing Administration	1,490	1,558,036	14 Central Service and Supply	1,095	823,170
15 Pharmacy	1,189	2,424,962	16 Medical Records	0	0
17 Social Services	1,196	500,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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361318 FOSTORIA COMMUNITY HOSPITAL				Nonprofit - Other	
501 VAN BUREN STREET		12/31/2017 365 Days Submitted		General Short Term	
FOSTORIA, OH 44830				CR Beds 25	POS Beds 15
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.0%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	12,099,722	Total Charges	102,264,727	Average Wages	
Fixed Assets	19,474,784	Contract Allowance	65,949,026	64.5%	Medicare Part A 0.0%
Other Assets	90,293,311	Operating Revenue	36,315,701	35.5%	Medicare Part B 8.2%
Total Assets	<u>121,867,817</u>	Operating Expense	<u>33,894,640</u>	93.3%	Current Ratio 0.8
Current Liabilities	15,812,397	Operating Margin	2,421,061	6.7%	Days to Collect 65.4
Long Term Liabilities	2,200,739	Other Income	11,673,779	32.1%	Avg Payment Days 24.2
Total Equity	<u>103,854,681</u>	Other Expense	<u>1,025,766</u>	2.8%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>121,867,817</u>	Net Profit or Loss	<u>13,069,074</u>	36.0%	Return on Equity 12.6%
Selected Revenue Departments				Revenue Ranking - 2,915	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,816	2,054,106	1,689,894	1.215524
31	Intensive Care Unit	2,495	905,856	645,955	1.402352
50	Operating Room	2,461	4,018,859	19,456,069	0.206561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,336	4,171,066	16,422,397	0.253986
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,537	891,492	02	Capital Cost - Movable Equip 2,240 1,444,646
04	Employee Benefits	2,717	2,636,592	05	Administrative and General 2,570 8,385,823
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,751 995,807
08/09	Laundry / Housekeeping	3,262	481,889	10/11	Dietary and Cafeteria 3,877 443,711
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,916	105,682	16	Medical Records 0 0
17	Social Services	2,143	83,173	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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361333 FULTON COUNTY HEALTH CENTER			Nonprofit - Other		
725 SOUTH SHOOP AVENUE		12/31/2017 365 Days Submitted		General Short Term	
WAUSEON, OH 43567				CR Beds 25	POS Beds 35
FULTON		Key Performance Ind.			
WPS (KANSAS)				Occupancy Rate	34.0%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	35,170,828	Total Charges	163,425,091	Average Wages	
Fixed Assets	39,320,057	Contract Allowance	79,721,976	48.8%	Medicare Part A 0.0%
Other Assets	19,924,545	Operating Revenue	83,703,115	51.2%	Medicare Part B 8.2%
Total Assets	94,415,430	Operating Expense	84,141,040	100.5%	Current Ratio 3.8
Current Liabilities	9,258,823	Operating Margin	-437,925	-0.5%	Days to Collect 51.3
Long Term Liabilities	33,951,493	Other Income	3,215,552	3.8%	Avg Payment Days 26.4
Total Equity	51,205,114	Other Expense	398,876	0.5%	Depreciation Rate 2.7%
Total Liab. and Equity	94,415,430	Net Profit or Loss	2,378,751	2.8%	Return on Equity 4.6%
Selected Revenue Departments			Revenue Ranking - 2,017		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,471	5,683,205	4,908,488	1.157832
31	Intensive Care Unit	2,277	1,666,368	1,360,836	1.224518
50	Operating Room	1,837	8,030,181	16,818,822	0.477452
52	Labor Room and Delivery Room	1,896	619,643	294,916	2.101083
91	Emergency Department	2,062	5,113,813	13,308,810	0.384243
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,044	3,034,408	02	Capital Cost - Movable Equip 1,905,319
04	Employee Benefits	1,409	9,300,146	05	Administrative and General 10,881,416
06	Maintenance and Repairs	986	1,296,581	07	Operation of Plant 1,195,491
08/09	Laundry / Housekeeping	1,932	1,445,855	10/11	Dietary and Cafeteria 2,539,779
13	Nursing Administration	1,496	1,547,637	14	Central Service and Supply 734,221
15	Pharmacy	2,051	777,298	16	Medical Records 1,132,178
17	Social Services	1,303	431,909	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

361325 GALION COMMUNITY HOSPITAL			Nonprofit - Other		
269 PORTLAND WAY SOUTH		6/30/2017 365 Days Amended		General Short Term	
GALION, OH 44833				CR Beds 25	POS Beds 35
CRAWFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	12,532,254	Total Charges	193,343,013	Average Wages	
Fixed Assets	30,259,161	Contract Allowance	107,218,276	55.5%	Medicare Part A 0.0%
Other Assets	10,127,930	Operating Revenue	86,124,737	44.5%	Medicare Part B 7.7%
Total Assets	<u>52,919,345</u>	Operating Expense	<u>70,015,466</u>	81.3%	Current Ratio 8.9
Current Liabilities	1,414,338	Operating Margin	16,109,271	18.7%	Days to Collect 159.7
Long Term Liabilities	4,190,417	Other Income	1,454,095	1.7%	Avg Payment Days 4.8
Total Equity	<u>47,314,590</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>52,919,345</u>	Net Profit or Loss	<u>17,563,366</u>	20.4%	Return on Equity 37.1%
Selected Revenue Departments			Revenue Ranking - 1,992		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,495	5,601,780	2,767,522	2.024114
31	Intensive Care Unit	2,326	1,501,901	724,442	2.073183
50	Operating Room	2,079	6,204,745	30,837,043	0.201211
52	Labor Room and Delivery Room	2,174	180,362	1,585,943	0.113725
91	Emergency Department	2,548	3,547,019	12,937,093	0.274174
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,805	1,684,992	02 Capital Cost - Movable Equip	1,174	4,807,929
04 Employee Benefits	0	0	05 Administrative and General	3,578	3,839,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,044	1,301,436	10/11 Dietary and Cafeteria	2,244	1,268,427
13 Nursing Administration	2,710	612,229	14 Central Service and Supply	1,651	351,090
15 Pharmacy	1,378	1,905,712	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.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2017 365 Days Submitted

Psychiatric

GENEVA, OH 44041

CR Beds 16 POS Beds 16

ASHTABULA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 13.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	608,441	Total Charges	6,865,200	Average Wages	
Fixed Assets	1,429,448	Contract Allowance	3,780,864	55.1% Medicare Part A	0.0%
Other Assets	-357,614	Operating Revenue	3,084,336	44.9% Medicare Part B	0.0%
Total Assets	1,680,275	Operating Expense	3,709,626	120.3% Current Ratio	3.3
Current Liabilities	183,712	Operating Margin	-625,290	-20.3% Days to Collect	93.3
Long Term Liabilities	2,718,369	Other Income	826,488	26.8% Avg Payment Days	14.7
Total Equity	-1,221,806	Other Expense	-2	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	1,680,275	Net Profit or Loss	201,200	6.5% Return on Equity	-16.5%

Selected Revenue Departments

Revenue Ranking - 4,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,364	3,028,960	5,894,679	0.513846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,239	406,981	02 Capital Cost - Movable Equip	4,648	1,132
04 Employee Benefits	4,476	339,891	05 Administrative and General	5,058	524,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,474	121,511
08/09 Laundry / Housekeeping	5,080	34,678	10/11 Dietary and Cafeteria	5,045	65,035
13 Nursing Administration	4,528	82,049	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,350	76,043
17 Social Services	2,084	96,228	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.

360245 GLENBEIGH HEALTH SOURCES			Nonprofit - Other		
2863 STATE ROUTE 45		12/31/2017 365 Days Submitted		General Short Term	
ROCK CREEK, OH 44084				CR Beds 114 POS Beds 114	
ASHTABULA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	7,897,418	Total Charges	88,619,176	Average Wages 20.37	
Fixed Assets	9,261,354	Contract Allowance	56,557,737	63.8% Medicare Part A 9.9%	
Other Assets	0	Operating Revenue	32,061,439	36.2% Medicare Part B 0.8%	
Total Assets	<u>17,158,772</u>	Operating Expense	<u>22,705,426</u>	70.8% Current Ratio 2.5	
Current Liabilities	3,131,042	Operating Margin	9,356,013	29.2% Days to Collect 142.0	
Long Term Liabilities	0	Other Income	501,909	1.6% Avg Payment Days 36.4	
Total Equity	<u>14,027,730</u>	Other Expense	0	0.0% Depreciation Rate 3.4%	
Total Liab. and Equity	<u>17,158,772</u>	Net Profit or Loss	<u>9,857,922</u>	30.7% Return on Equity 70.3%	
Selected Revenue Departments			Revenue Ranking - 3,048		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	10,998,722	52,997,764	0.207532
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
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,070	514,926	02 Capital Cost - Movable Equip	4,055	203,157
04 Employee Benefits	2,088	4,514,128	05 Administrative and General	2,725	7,241,482
06 Maintenance and Repairs	1,422	363,796	07 Operation of Plant	3,628	512,053
08/09 Laundry / Housekeeping	2,952	626,346	10/11 Dietary and Cafeteria	2,235	1,276,861
13 Nursing Administration	4,324	110,853	14 Central Service and Supply	0	0
15 Pharmacy	2,772	216,683	16 Medical Records	3,147	263,134
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.

361991 GLENMONT			Nonprofit - Other		
4599 AVERY ROAD		12/31/2017 365 Days Submitted		Religious Non-Medical	
HILLIARD, OH 43026				CR Beds 25	POS Beds 25
FRANKLIN		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 157.5	
Current Assets	792,095	Total Charges	2,644,266	Average Wages	
Fixed Assets	1,281,280	Contract Allowance	486,899	18.4%	Medicare Part A 0.0%
Other Assets	7,023,775	Operating Revenue	2,157,367	81.6%	Medicare Part B 0.0%
Total Assets	9,097,150	Operating Expense	3,163,972	146.7%	Current Ratio 4.6
Current Liabilities	171,609	Operating Margin	-1,006,605	-46.7%	Days to Collect 95.6
Long Term Liabilities	0	Other Income	3,534,501	163.8%	Avg Payment Days 14.2
Total Equity	8,925,541	Other Expense	7,950	0.4%	Depreciation Rate 2.5%
Total Liab. and Equity	9,097,150	Net Profit or Loss	2,519,946	116.8%	Return on Equity 28.2%
Selected Revenue Departments			Revenue Ranking - 5,011		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,513	2,720,770	1,783,346	1.525655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,756	118,266	02	Capital Cost - Movable Equip 4,444 64,373
04	Employee Benefits	0	0	05	Administrative and General 5,075 444,892
06	Maintenance and Repairs	1,657	144,722	07	Operation of Plant 4,539 83,586
08/09	Laundry / Housekeeping	4,712	139,274	10/11	Dietary and Cafeteria 4,394 288,829
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.

360052 GOOD SAMARITAN HOSPITAL			Nonprofit - Other				
2222 PHILADELPHIA DRIVE		12/31/2017 365 Days Submitted		General Short Term			
DAYTON, OH 45406				CR Beds 329	POS Beds 538		
MONTGOMERY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.9%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	197,508,033	Total Charges	1,544,013,376	Average Wages	29.25		
Fixed Assets	118,327,355	Contract Allowance	1,227,558,148	79.5%	Medicare Part A	16.3%	
Other Assets	10,573,612	Operating Revenue	316,455,228	20.5%	Medicare Part B	7.0%	
Total Assets	326,409,000	Operating Expense	340,604,546	107.6%	Current Ratio	7.5	
Current Liabilities	26,182,992	Operating Margin	-24,149,318	-7.6%	Days to Collect	631.6	
Long Term Liabilities	18,671,307	Other Income	43,769,999	13.8%	Avg Payment Days	24.3	
Total Equity	281,554,701	Other Expense	28,985,722	9.2%	Depreciation Rate	2.6%	
Total Liab. and Equity	326,409,000	Net Profit or Loss	(9,365,041)	-3.0%	Return on Equity	-3.3%	
Selected Revenue Departments			Revenue Ranking - 742				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	509	73,983,675	157,821,696	0.468780		
31	Intensive Care Unit	526	16,467,557	33,440,585	0.492442		
50	Operating Room	986	18,889,943	178,075,720	0.106078		
52	Labor Room and Delivery Room	726	5,329,367	13,181,932	0.404293		
91	Emergency Department	402	24,783,914	243,748,659	0.101678		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	550	13,618,007	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,283	3,755,853	05	Administrative and General	526	75,955,742
06	Maintenance and Repairs	0	0	07	Operation of Plant	145	19,851,298
08/09	Laundry / Housekeeping	538	5,626,274	10/11	Dietary and Cafeteria	771	4,208,370
13	Nursing Administration	217	8,678,101	14	Central Service and Supply	264	4,113,976
15	Pharmacy	588	5,312,390	16	Medical Records	543	3,040,106
17	Social Services	983	710,467	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	373	9,195,916

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Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

375 DIXMYTH AVENUE

6/30/2017 365 Days Submitted

General Short Term

CINCINNATI, OH 45220

CR Beds 390 POS Beds 672

HAMILTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 162,609,305

Total Charges 1,925,491,338

Average Wages 31.89

Fixed Assets 173,225,104

Contract Allowance 1,378,442,682

71.6% Medicare Part A 12.0%

Other Assets 487,708,284

Operating Revenue 547,048,656

28.4% Medicare Part B 5.5%

Total Assets 823,542,693

Operating Expense 514,148,693

94.0% Current Ratio 2.0

Current Liabilities 80,314,893

Operating Margin 32,899,963

6.0% Days to Collect 222.9

Long Term Liabilities 80,480,364

Other Income 55,590,390

10.2% Avg Payment Days 27.6

Total Equity 662,747,436

Other Expense 41,325,905

7.6% Depreciation Rate 2.6%

Total Liab. and Equity 823,542,693

Net Profit or Loss 47,164,448

8.6% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	67,095,512	144,982,477	0.462784
31	Intensive Care Unit	181	35,528,718	174,794,212	0.203260
50	Operating Room	255	49,781,468	344,149,835	0.144651
52	Labor Room and Delivery Room	133	15,562,842	63,478,347	0.245168
91	Emergency Department	595	19,294,171	159,634,364	0.120865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	20,453,452	02 Capital Cost - Movable Equip	167	21,412,579
04 Employee Benefits	184	61,032,392	05 Administrative and General	607	68,442,580
06 Maintenance and Repairs	153	12,098,465	07 Operation of Plant	3,760	458,410
08/09 Laundry / Housekeeping	331	7,783,052	10/11 Dietary and Cafeteria	291	7,490,545
13 Nursing Administration	132	12,105,885	14 Central Service and Supply	154	6,296,559
15 Pharmacy	278	10,522,567	16 Medical Records	760	2,267,439
17 Social Services	278	3,138,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	11,787,755

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Sample Hospital reports from the Halmanac.com website.

362015 GRACE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

6/30/2017 365 Days Settled

General Long Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 52 POS Beds 29

CUYAHOGA

Key Performace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets	3,692,748	Total Charges	29,680,734		Average Wages	
Fixed Assets	2,283,804	Contract Allowance	18,919,301	63.7%	Medicare Part A	0.0%
Other Assets	10,273,479	Operating Revenue	10,761,433	36.3%	Medicare Part B	0.0%
Total Assets	16,250,031	Operating Expense	12,094,203	112.4%	Current Ratio	1.2
Current Liabilities	2,976,849	Operating Margin	-1,332,770	-12.4%	Days to Collect	473.1
Long Term Liabilities	171,389	Other Income	1,374,181	12.8%	Avg Payment Days	36.6
Total Equity	13,101,793	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	16,250,031	Net Profit or Loss	41,411	0.4%	Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 4,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,235	6,710,199	12,779,130	0.525090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	82,919	417,399	0.198656
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	3,829	663,215	02 Capital Cost - Movable Equip	3,874	274,146
04 Employee Benefits	3,784	1,060,172	05 Administrative and General	4,519	1,847,095
06 Maintenance and Repairs	1,677	125,203	07 Operation of Plant	4,361	181,913
08/09 Laundry / Housekeeping	4,420	204,421	10/11 Dietary and Cafeteria	4,966	103,246
13 Nursing Administration	3,947	170,805	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,932	306,429
17 Social Services	2,052	104,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360210 GRADY MEMORIAL HOSPITAL			Nonprofit - Church		
561 WEST CENTRAL AVENUE		6/30/2017 365 Days Amended		General Short Term	
DELAWARE, OH 43015				CR Beds 64	POS Beds 130
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%
				Length of Stay	3.4
				Average Wages	34.68
				58.5%	Medicare Part A 6.1%
				41.5%	Medicare Part B 5.6%
				84.6%	Current Ratio 0.9
				15.4%	Days to Collect 155.4
				1.5%	Avg Payment Days 29.4
				0.0%	Depreciation Rate 2.7%
				16.9%	Return on Equity 36.2%
Balance Sheet			Income Statement		
Current Assets	13,572,731	Total Charges	244,044,307		
Fixed Assets	42,782,862	Contract Allowance	142,754,885		
Other Assets	23,693,259	Operating Revenue	101,289,422		
Total Assets	80,048,852	Operating Expense	85,692,454		
Current Liabilities	15,499,071	Operating Margin	15,596,968		
Long Term Liabilities	17,207,525	Other Income	1,555,864		
Total Equity	47,342,256	Other Expense	0		
Total Liab. and Equity	80,048,852	Net Profit or Loss	17,152,832		
Selected Revenue Departments			Revenue Ranking - 1,815		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,425	11,616,152	9,148,288	1.269762
31	Intensive Care Unit	1,962	2,702,329	4,347,234	0.621620
50	Operating Room	1,520	10,798,206	60,245,098	0.179238
52	Labor Room and Delivery Room	1,409	1,836,438	2,087,188	0.879862
91	Emergency Department	1,422	8,614,666	23,802,242	0.361927
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,352	2,356,520	02	Capital Cost - Movable Equip
04	Employee Benefits	4,543	263,498	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,103	1,239,524	10/11	Dietary and Cafeteria
13	Nursing Administration	1,470	1,577,327	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360133 GRANDVIEW HOSPITAL & MEDICAL CENTER

Nonprofit - Church

405 GRAND AVENUE

12/31/2017 365 Days Submitted

General Short Term

DAYTON, OH 45405

CR Beds 259 POS Beds 427

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	73,139,632	Total Charges	2,161,333,620		Average Wages	31.12
Fixed Assets	185,792,892	Contract Allowance	1,725,713,918	79.8%	Medicare Part A	9.0%
Other Assets	129,506,548	Operating Revenue	435,619,702	20.2%	Medicare Part B	7.3%
Total Assets	388,439,072	Operating Expense	397,827,040	91.3%	Current Ratio	1.6
Current Liabilities	44,795,005	Operating Margin	37,792,662	8.7%	Days to Collect	459.8
Long Term Liabilities	120,796,174	Other Income	31,222,124	7.2%	Avg Payment Days	20.2
Total Equity	222,847,893	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	388,439,072	Net Profit or Loss	69,014,786	15.8%	Return on Equity	31.0%

Selected Revenue Departments

Revenue Ranking - 510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	48,182,429	117,169,525	0.411220
31	Intensive Care Unit	553	15,872,088	52,650,788	0.301460
50	Operating Room	966	19,352,756	417,398,226	0.046365
52	Labor Room and Delivery Room	599	6,714,821	32,130,726	0.208984
91	Emergency Department	1,020	12,498,447	150,327,482	0.083141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	14,899,698	02 Capital Cost - Movable Equip	759	7,967,710
04 Employee Benefits	3,747	1,100,305	05 Administrative and General	1,391	26,948,416
06 Maintenance and Repairs	267	8,124,025	07 Operation of Plant	1,873	2,151,518
08/09 Laundry / Housekeeping	707	4,541,979	10/11 Dietary and Cafeteria	838	3,981,555
13 Nursing Administration	586	4,187,866	14 Central Service and Supply	191	5,306,785
15 Pharmacy	514	5,972,014	16 Medical Records	0	0
17 Social Services	509	1,812,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	12,910,995

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Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER			Nonprofit - Church		
111 SOUTH GRANT AVENUE		6/30/2017 365 Days Amended		General Short Term	
COLUMBUS, OH 43215				CR Beds 388	POS Beds 645
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%	
		Length of Stay		5.8	
		Average Wages		32.86	
		73.3% Medicare Part A		10.9%	
		26.7% Medicare Part B		3.7%	
		83.3% Current Ratio		0.7	
		16.7% Days to Collect		258.4	
		2.2% Avg Payment Days		23.7	
		0.0% Depreciation Rate		0.7%	
		18.9% Return on Equity		-390.0%	
Balance Sheet			Income Statement		
Current Assets	90,350,930	Total Charges	2,618,012,475		
Fixed Assets	119,655,845	Contract Allowance	1,917,985,658		
Other Assets	26,092,135	Operating Revenue	700,026,817		
Total Assets	<u>236,098,910</u>	Operating Expense	<u>582,839,530</u>		
Current Liabilities	121,553,824	Operating Margin	117,187,287		
Long Term Liabilities	148,520,312	Other Income	15,300,574		
Total Equity	<u>-33,975,226</u>	Other Expense	0		
Total Liab. and Equity	<u>236,098,910</u>	Net Profit or Loss	<u>132,487,861</u>		
Selected Revenue Departments			Revenue Ranking - 250		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	90,600,583	233,425,842	0.388134
31	Intensive Care Unit	363	22,582,217	76,241,915	0.296192
50	Operating Room	64	95,741,953	768,485,636	0.124585
52	Labor Room and Delivery Room	381	9,229,683	26,053,616	0.354257
91	Emergency Department	86	50,566,831	366,931,724	0.137810
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,734	740,216	02 Capital Cost - Movable Equip	1,459	3,441,848
04 Employee Benefits	3,270	1,724,421	05 Administrative and General	237	136,389,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	352	11,806,336
08/09 Laundry / Housekeeping	342	7,563,862	10/11 Dietary and Cafeteria	331	7,035,690
13 Nursing Administration	990	2,515,226	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,120	1,493,231
17 Social Services	2,247	63,219	18 Other General Service Cost	297	1,491,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	14,595,363

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Sample Hospital reports from the Halmanac.com website.

360026 GREENE MEMORIAL HOSPITAL			Nonprofit - Church		
1141 NORTH MONROE DRIVE		12/31/2017 365 Days Submitted		General Short Term	
XENIA, OH 45385				CR Beds 49	POS Beds 235
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.8%	
		Length of Stay		3.9	
		Average Wages		31.59	
		82.4%		Medicare Part A 11.3%	
		17.6%		Medicare Part B 5.3%	
		113.1%		Current Ratio 1.9	
		-13.1%		Days to Collect 488.3	
		20.8%		Avg Payment Days 21.7	
		0.0%		Depreciation Rate 1.3%	
		7.8%		Return on Equity 123.2%	
Balance Sheet					
Current Assets		9,725,806			
Fixed Assets		25,156,314			
Other Assets		3,752,608			
Total Assets		38,634,728			
Current Liabilities		5,078,774			
Long Term Liabilities		30,497,986			
Total Equity		3,057,968			
Total Liab. and Equity		38,634,728			
Income Statement					
Total Charges		275,498,715			
Contract Allowance		227,009,636			
Operating Revenue		48,489,079			
Operating Expense		54,821,403			
Operating Margin		-6,332,324			
Other Income		10,099,869			
Other Expense		0			
Net Profit or Loss		3,767,545			
Selected Revenue Departments					
				Revenue Ranking - 2,593	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,640	9,944,150	26,461,924	0.375791
31	Intensive Care Unit	1,990	2,610,197	5,091,734	0.512634
50	Operating Room	2,615	3,364,251	32,237,359	0.104359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,054	5,175,346	43,963,706	0.117719
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,298	1,118,750	02 Capital Cost - Movable Equip	2,069	1,747,797
04 Employee Benefits	4,620	185,537	05 Administrative and General	2,878	6,351,400
06 Maintenance and Repairs	653	2,912,998	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,315	1,045,539	10/11 Dietary and Cafeteria	3,220	661,789
13 Nursing Administration	1,414	1,650,160	14 Central Service and Supply	1,127	780,713
15 Pharmacy	2,081	746,274	16 Medical Records	0	0
17 Social Services	1,812	176,565	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.

361315 HARDIN MEMORIAL HOSPITAL			Nonprofit - Other		
921 EAST FRANKLIN STREET		6/30/2017 365 Days Submitted		General Short Term	
KENTON, OH 43326				CR Beds 25	POS Beds 25
HARDIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	25.7%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	18,132,657	Total Charges	59,478,353	Average Wages	
Fixed Assets	16,747,317	Contract Allowance	32,117,636	54.0% Medicare Part A	0.0%
Other Assets	6,179,840	Operating Revenue	27,360,717	46.0% Medicare Part B	10.8%
Total Assets	41,059,814	Operating Expense	24,208,251	88.5% Current Ratio	6.2
Current Liabilities	2,925,971	Operating Margin	3,152,466	11.5% Days to Collect	63.1
Long Term Liabilities	1,721,152	Other Income	644,033	2.4% Avg Payment Days	29.3
Total Equity	36,412,691	Other Expense	-254,968	-0.9% Depreciation Rate	4.7%
Total Liab. and Equity	41,059,814	Net Profit or Loss	4,051,467	14.8% Return on Equity	11.1%
Selected Revenue Departments			Revenue Ranking - 3,247		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,290	6,434,467	4,280,725	1.503126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,801	2,509,408	7,216,930	0.347711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,285	4,358,560	19,766,826	0.220499
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,852	1,641,024	02	Capital Cost - Movable Equip
04	Employee Benefits	4,654	145,628	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,081	568,427	10/11	Dietary and Cafeteria
13	Nursing Administration	3,214	394,995	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.

363034 HEALTHSOUTH REHABILITATION HOSPITAL OF CINCINNATI			Proprietary - Corporation		
151 WEST GALBRAITH ROAD		9/30/2017 365 Days Submitted		Rehabilitation	
CINCINNATI, OH 45216				CR Beds 100 POS Beds 60	
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay 14.4	
Current Assets	7,274,570	Total Charges	51,460,300	Average Wages	
Fixed Assets	3,551,840	Contract Allowance	22,869,227	44.4%	Medicare Part A 0.0%
Other Assets	3,334,363	Operating Revenue	28,591,073	55.6%	Medicare Part B 0.0%
Total Assets	14,160,773	Operating Expense	26,832,066	93.8%	Current Ratio 5.3
Current Liabilities	1,379,734	Operating Margin	1,759,007	6.2%	Days to Collect 100.5
Long Term Liabilities	978,476	Other Income	415,310	1.5%	Avg Payment Days 15.3
Total Equity	11,802,563	Other Expense	0	0.0%	Depreciation Rate 45.2%
Total Liab. and Equity	14,160,773	Net Profit or Loss	2,174,317	7.6%	Return on Equity 18.4%
Selected Revenue Departments			Revenue Ranking - 3,188		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	16,038,607	26,403,317	0.607447
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	2,093	2,937,333	02 Capital Cost - Movable Equip	2,542	1,036,451
04 Employee Benefits	2,785	2,496,889	05 Administrative and General	2,986	5,830,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,610	522,224
08/09 Laundry / Housekeeping	3,526	403,046	10/11 Dietary and Cafeteria	2,749	882,573
13 Nursing Administration	3,134	433,642	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,259	91,908
17 Social Services	1,354	407,738	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.

363033 HEALTHSOUTH REHABILITATION HOSPITAL OF DAYTON				Proprietary - Corporation	
ONE ELIZABETH PLACE		12/31/2017 365 Days Submitted		Rehabilitation	
DAYTON, OH 45408				CR Beds 50	POS Beds 50
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	3,001,054	Total Charges	16,512,055	Average Wages	
Fixed Assets	1,169,659	Contract Allowance	6,143,420	37.2% Medicare Part A	0.0%
Other Assets	9,717,485	Operating Revenue	10,368,635	62.8% Medicare Part B	0.0%
Total Assets	<u>13,888,198</u>	Operating Expense	<u>9,282,776</u>	89.5% Current Ratio	7.8
Current Liabilities	385,911	Operating Margin	1,085,859	10.5% Days to Collect	108.8
Long Term Liabilities	66,178	Other Income	389,949	3.8% Avg Payment Days	17.3
Total Equity	<u>13,436,109</u>	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	<u>13,888,198</u>	Net Profit or Loss	<u>1,475,808</u>	14.2% Return on Equity	11.0%
Selected Revenue Departments				Revenue Ranking - 4,484	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,746	4,738,912	9,113,760	0.519973
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	3,603	836,980	02	Capital Cost - Movable Equip
04	Employee Benefits	3,897	924,075	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,617	160,451	10/11	Dietary and Cafeteria
13	Nursing Administration	4,285	117,109	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,800	184,085	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.

364031 HEARTLAND BEHAVIORAL HEALTHCARE			Government - State		
3000 ERIE SW		6/30/2017 365 Days Submitted		Psychiatric	
MASSILLON, OH 44648		CR Beds 148		POS Beds 212	
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.3%	
		Length of Stay		49.8	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	29,983,023		
Current Liabilities	0	Operating Margin	-29,983,023		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(29,983,023)		
Selected Revenue Departments			Revenue Ranking - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	25,476,836	47,399	537.49733 1
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
04	Employee Benefits	3,831	1,006,705	05	Administrative and General
06	Maintenance and Repairs	1,076	1,039,206	07	Operation of Plant
08/09	Laundry / Housekeeping	2,942	630,379	10/11	Dietary and Cafeteria
13	Nursing Administration	1,479	1,573,574	14	Central Service and Supply
15	Pharmacy	1,313	2,062,240	16	Medical Records
17	Social Services	784	1,012,388	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.

361309 HENRY COUNTY HOSPITAL, INC			Nonprofit - Other		
1600 EAST RIVERVIEW AVENUE		10/31/2017 365 Days Submitted		General Short Term	
NAPOLEON, OH 43545				CR Beds 25	POS Beds 25
HENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	12,955,418	Total Charges	61,383,697	Average Wages	
Fixed Assets	7,774,300	Contract Allowance	33,602,295	54.7%	Medicare Part A 0.0%
Other Assets	1,185,278	Operating Revenue	27,781,402	45.3%	Medicare Part B 13.2%
Total Assets	21,914,996	Operating Expense	29,067,147	104.6%	Current Ratio 4.1
Current Liabilities	3,161,774	Operating Margin	-1,285,745	-4.6%	Days to Collect 84.8
Long Term Liabilities	7,770,169	Other Income	1,492,618	5.4%	Avg Payment Days 28.7
Total Equity	10,983,053	Other Expense	24,581	0.1%	Depreciation Rate 1.9%
Total Liab. and Equity	21,914,996	Net Profit or Loss	182,292	0.7%	Return on Equity 1.7%
Selected Revenue Departments			Revenue Ranking - 3,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,967	4,010,347	2,357,753	1.700919
31	Intensive Care Unit	2,606	441,904	290,715	1.520059
50	Operating Room	3,074	1,704,125	6,990,580	0.243774
52	Labor Room and Delivery Room	2,295	80,496	322,330	0.249732
91	Emergency Department	2,724	3,120,754	6,344,235	0.491904
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,986	557,785	02	Capital Cost - Movable Equip 1,323,306
04	Employee Benefits	2,416	3,345,616	05	Administrative and General 4,320,609
06	Maintenance and Repairs	0	0	07	Operation of Plant 835,396
08/09	Laundry / Housekeeping	3,265	479,999	10/11	Dietary and Cafeteria 654,785
13	Nursing Administration	2,126	957,574	14	Central Service and Supply 114,443
15	Pharmacy	0	0	16	Medical Records 443,902
17	Social Services	2,303	56,881	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

361332 HIGHLAND DISTRICT HOSPITAL			Government - City-County		
1275 NORTH HIGH STREET		12/31/2017 365 Days Submitted		General Short Term	
HILLSBORO, OH 45133				CR Beds 25	POS Beds 35
HIGHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.2%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	10,746,452	Total Charges	118,745,308	Average Wages	
Fixed Assets	12,299,898	Contract Allowance	75,352,785	63.5%	Medicare Part A 0.0%
Other Assets	40,529,902	Operating Revenue	43,392,523	36.5%	Medicare Part B 6.9%
Total Assets	<u>63,576,252</u>	Operating Expense	<u>42,704,973</u>	98.4%	Current Ratio 1.5
Current Liabilities	7,304,254	Operating Margin	687,550	1.6%	Days to Collect 50.1
Long Term Liabilities	29,220,543	Other Income	1,817,572	4.2%	Avg Payment Days 37.4
Total Equity	<u>27,051,455</u>	Other Expense	<u>1,025,000</u>	2.4%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>63,576,252</u>	Net Profit or Loss	<u>1,480,122</u>	3.4%	Return on Equity 5.5%
Selected Revenue Departments			Revenue Ranking - 2,700		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	6,305,100	4,580,227	1.376591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,518	3,744,911	15,731,885	0.238046
52	Labor Room and Delivery Room	2,141	213,792	644,823	0.331551
91	Emergency Department	2,432	3,859,120	13,189,509	0.292590
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,278	1,132,650	02	Capital Cost - Movable Equip 1,289,273
04	Employee Benefits	1,372	9,618,366	05	Administrative and General 5,572,567
06	Maintenance and Repairs	1,202	724,130	07	Operation of Plant 807,965
08/09	Laundry / Housekeeping	3,475	415,999	10/11	Dietary and Cafeteria 541,676
13	Nursing Administration	3,115	442,782	14	Central Service and Supply 0
15	Pharmacy	2,178	651,211	16	Medical Records 724,332
17	Social Services	1,596	270,565	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360230 HILLCREST HOSPITAL			Nonprofit - Other		
6780 MAYFIELD ROAD		12/31/2017 365 Days Submitted		General Short Term	
MAYFIELD HEIGHTS, OH 44124				CR Beds 386 POS Beds 280	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.7%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 31.14	
Current Assets	210,884,296	Total Charges	1,433,571,295	69.2% Medicare Part A 15.8%	
Fixed Assets	230,192,209	Contract Allowance	991,825,621	30.8% Medicare Part B 6.2%	
Other Assets	667,273,250	Operating Revenue	441,745,674	89.9% Current Ratio 2.6	
Total Assets	<u>1,108,349,755</u>	Operating Expense	<u>396,937,398</u>	10.1% Days to Collect 81.2	
Current Liabilities	80,754,320	Operating Margin	44,808,276	Avg Payment Days 17.0	
Long Term Liabilities	194,599,504	Other Income	-56,187,642	0.0% Depreciation Rate 3.6%	
Total Equity	832,995,931	Other Expense	0	-2.6% Return on Equity -1.4%	
Total Liab. and Equity	<u>1,108,349,755</u>	Net Profit or Loss	<u>(11,379,366)</u>		
Selected Revenue Departments			Revenue Ranking - 496		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	77,840,959	151,919,001	0.512385
31	Intensive Care Unit	910	9,782,981	17,556,572	0.557226
50	Operating Room	464	33,327,085	235,053,767	0.141785
52	Labor Room and Delivery Room	365	9,495,362	35,805,158	0.265195
91	Emergency Department	847	14,793,215	133,365,496	0.110922
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	28,941,655	02 Capital Cost - Movable Equip	675	8,657,956
04 Employee Benefits	1,355	9,806,326	05 Administrative and General	745	57,388,057
06 Maintenance and Repairs	205	10,012,321	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	433	6,509,097	10/11 Dietary and Cafeteria	674	4,547,964
13 Nursing Administration	144	10,992,364	14 Central Service and Supply	487	2,466,855
15 Pharmacy	366	8,337,420	16 Medical Records	394	3,898,028
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	768	2,037,234

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Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2017 365 Days Submitted

General Short Term

GALLIPOLIS, OH 45631

CR Beds 157 POS Beds 266

GALLIA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 24.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	33,694,037	Total Charges	479,726,063		Average Wages	20.52
Fixed Assets	23,240,672	Contract Allowance	319,436,504	66.6%	Medicare Part A	8.4%
Other Assets	31,189,576	Operating Revenue	160,289,559	33.4%	Medicare Part B	14.5%
Total Assets	88,124,285	Operating Expense	130,463,200	81.4%	Current Ratio	1.2
Current Liabilities	27,425,448	Operating Margin	29,826,359	18.6%	Days to Collect	171.9
Long Term Liabilities	10,693,572	Other Income	2,612,414	1.6%	Avg Payment Days	64.9
Total Equity	50,005,265	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	88,124,285	Net Profit or Loss	32,438,773	20.2%	Return on Equity	64.9%

Selected Revenue Departments

Revenue Ranking - 1,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	15,781,774	12,774,583	1.235404
31	Intensive Care Unit	1,820	3,251,360	3,968,699	0.819251
50	Operating Room	1,524	10,772,595	76,649,792	0.140543
52	Labor Room and Delivery Room	1,386	1,887,690	4,554,475	0.414469
91	Emergency Department	1,730	6,763,673	21,516,626	0.314346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,459	2,168,187	02 Capital Cost - Movable Equip	908	6,650,785
04 Employee Benefits	851	17,337,551	05 Administrative and General	2,819	6,673,010
06 Maintenance and Repairs	725	2,485,250	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,009	3,387,540	10/11 Dietary and Cafeteria	1,962	1,577,546
13 Nursing Administration	2,310	835,177	14 Central Service and Supply	647	1,742,501
15 Pharmacy	956	3,202,140	16 Medical Records	4,615	20,359
17 Social Services	2,585	4,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	930	880,517

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2017 365 Days Submitted

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 25

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	9,974,682	Total Charges	81,581,711		Average Wages	
Fixed Assets	12,626,204	Contract Allowance	53,453,531	65.5%	Medicare Part A	0.0%
Other Assets	4,508,198	Operating Revenue	28,128,180	34.5%	Medicare Part B	13.4%
Total Assets	27,109,084	Operating Expense	19,908,870	70.8%	Current Ratio	2.3
Current Liabilities	4,306,786	Operating Margin	8,219,310	29.2%	Days to Collect	224.1
Long Term Liabilities	42,258,595	Other Income	134,303	0.5%	Avg Payment Days	46.6
Total Equity	-19,456,297	Other Expense	5,283	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	27,109,084	Net Profit or Loss	8,348,330	29.7%	Return on Equity	-42.9%

Selected Revenue Departments

Revenue Ranking - 3,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,159	3,533,392	2,010,451	1.757512
31	Intensive Care Unit	2,535	752,397	731,002	1.029268
50	Operating Room	2,862	2,277,128	10,015,195	0.227367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,509	3,668,251	13,098,430	0.280053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,500	2,109,972	02 Capital Cost - Movable Equip	2,426	1,167,244
04 Employee Benefits	3,048	2,036,354	05 Administrative and General	4,663	1,542,820
06 Maintenance and Repairs	1,054	1,096,360	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,192	513,134	10/11 Dietary and Cafeteria	4,104	374,882
13 Nursing Administration	3,786	202,716	14 Central Service and Supply	2,927	29,989
15 Pharmacy	2,401	468,388	16 Medical Records	4,726	247
17 Social Services	2,638	5	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.

360263 INSTITUTE FOR ORTHOPAEDIC SURGERY			Proprietary - Other		
801 MEDICAL DRIVE, SUITE B		12/31/2017 365 Days Submitted		General Short Term	
LIMA, OH 45804				CR Beds 12	POS Beds 3
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.6%
				Length of Stay	1.9
Balance Sheet		Income Statement			
Current Assets	6,650,895	Total Charges	146,675,477	Average Wages	25.82
Fixed Assets	20,059	Contract Allowance	97,750,893	66.6% Medicare Part A	9.5%
Other Assets	0	Operating Revenue	48,924,584	33.4% Medicare Part B	4.8%
Total Assets	6,670,954	Operating Expense	23,639,277	48.3% Current Ratio	6.6
Current Liabilities	1,002,401	Operating Margin	25,285,307	51.7% Days to Collect	231.7
Long Term Liabilities	1	Other Income	261,732	0.5% Avg Payment Days	13.3
Total Equity	5,668,552	Other Expense	884,797	1.8% Depreciation Rate	255.7%
Total Liab. and Equity	6,670,954	Net Profit or Loss	24,662,242	50.4% Return on Equity	435.1%
Selected Revenue Departments			Revenue Ranking - 2,583		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,385	2,980,655	2,088,807	1.426965
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,956	7,007,557	44,923,610	0.155988
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	3,097	1,332,628	02	Capital Cost - Movable Equip
04	Employee Benefits	3,318	1,651,353	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,271	478,229	10/11	Dietary and Cafeteria
13	Nursing Administration	4,298	114,902	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE				Government - Other	
460 WEST TENTH AVENUE		6/30/2017 365 Days Submitted		Cancer	
COLUMBUS, OH 43210				CR Beds 308	POS Beds 172
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
				Length of Stay	6.6
				Average Wages	
				62.9%	Medicare Part A 0.0%
				37.1%	Medicare Part B 7.3%
				79.7%	Current Ratio 19.6
				20.3%	Days to Collect 56.9
				1.0%	Avg Payment Days 15.6
				0.0%	Depreciation Rate 5.5%
				21.3%	Return on Equity 16.3%
Balance Sheet			Income Statement		
Current Assets	1,505,323,148	Total Charges	3,461,397,915		
Fixed Assets	777,133,279	Contract Allowance	2,178,428,777		
Other Assets	3,724,001	Operating Revenue	1,282,969,138		
Total Assets	2,286,180,428	Operating Expense	1,023,094,253		
Current Liabilities	76,889,281	Operating Margin	259,874,885		
Long Term Liabilities	530,562,014	Other Income	13,250,345		
Total Equity	1,678,729,133	Other Expense	260,475		
Total Liab. and Equity	2,286,180,428	Net Profit or Loss	272,864,755		
Selected Revenue Departments			Revenue Ranking - 82		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	170,894,601	361,441,598	0.472814
31	Intensive Care Unit	241	30,333,494	70,069,354	0.432907
50	Operating Room	123	72,154,019	420,917,045	0.171421
52	Labor Room and Delivery Room	2,386	4,628	12,978	0.356603
91	Emergency Department	1,904	5,857,393	29,172,441	0.200785
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	69,801,388	02 Capital Cost - Movable Equip	109	27,109,644
04 Employee Benefits	4,587	229,610	05 Administrative and General	37	333,455,476
06 Maintenance and Repairs	104	14,485,453	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	129	13,120,590	10/11 Dietary and Cafeteria	2,179	1,328,432
13 Nursing Administration	443	5,221,876	14 Central Service and Supply	349	3,330,201
15 Pharmacy	93	23,773,599	16 Medical Records	335	4,360,703
17 Social Services	12	16,359,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	13,091,852

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360016 JEWISH HOSPITAL, LLC			Nonprofit - Church		
4777 EAST GALBRAITH ROAD		12/31/2017 365 Days Submitted		General Short Term	
CINCINNATI, OH 45236				CR Beds 170	POS Beds 658
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%	
		Length of Stay		4.2	
		Average Wages		30.90	
		73.5%		Medicare Part A 17.8%	
		26.5%		Medicare Part B 4.6%	
		91.4%		Current Ratio 1.7	
		8.6%		Days to Collect 340.8	
		1.5%		Avg Payment Days 26.5	
		0.0%		Depreciation Rate 2.8%	
		10.1%		Return on Equity 20.8%	
Balance Sheet			Income Statement		
Current Assets	48,539,452	Total Charges	1,050,313,421		
Fixed Assets	203,131,658	Contract Allowance	771,805,358		
Other Assets	31,217,813	Operating Revenue	278,508,063		
Total Assets	<u>282,888,923</u>	Operating Expense	<u>254,642,089</u>		
Current Liabilities	28,525,568	Operating Margin	23,865,974		
Long Term Liabilities	119,308,253	Other Income	4,186,013		
Total Equity	<u>135,055,102</u>	Other Expense	0		
Total Liab. and Equity	<u>282,888,923</u>	Net Profit or Loss	<u>28,051,987</u>		
Selected Revenue Departments			Revenue Ranking - 853		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	30,259,573	64,803,889	0.466941
31	Intensive Care Unit	427	19,265,586	102,526,225	0.187909
50	Operating Room	910	20,465,443	127,980,303	0.159911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,127	11,430,641	91,728,329	0.124614
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	733	10,849,454	02 Capital Cost - Movable Equip	419	12,511,417
04 Employee Benefits	923	15,790,274	05 Administrative and General	860	49,410,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	713	7,025,198
08/09 Laundry / Housekeeping	1,110	3,061,240	10/11 Dietary and Cafeteria	1,383	2,480,350
13 Nursing Administration	836	3,040,469	14 Central Service and Supply	326	3,538,470
15 Pharmacy	727	4,348,404	16 Medical Records	4,617	19,681
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	7,072,163

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360079 KETTERING MEDICAL CENTER

Nonprofit - Church

3535 SOUTHERN BOULEVARD

12/31/2017 365 Days Submitted

General Short Term

KETTERING, OH 45429

CR Beds 355 POS Beds 549

MONTGOMERY

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	329,302,439	Total Charges	2,677,688,551	Average Wages	32.81
Fixed Assets	232,699,685	Contract Allowance	2,080,026,906	77.7% Medicare Part A	13.7%
Other Assets	33,469,481	Operating Revenue	597,661,645	22.3% Medicare Part B	5.1%
Total Assets	595,471,605	Operating Expense	558,932,986	93.5% Current Ratio	2.2
Current Liabilities	151,620,474	Operating Margin	38,728,659	6.5% Days to Collect	424.1
Long Term Liabilities	275,307,282	Other Income	108,499,341	18.2% Avg Payment Days	61.3
Total Equity	168,543,849	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	595,471,605	Net Profit or Loss	147,228,000	24.6% Return on Equity	87.4%

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	67,778,487	161,928,464	0.418571
31	Intensive Care Unit	620	14,432,322	59,215,216	0.243727
50	Operating Room	594	28,345,133	560,841,653	0.050540
52	Labor Room and Delivery Room	570	6,963,653	51,966,800	0.134002
91	Emergency Department	725	16,688,841	180,130,352	0.092649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	24,511,379	02 Capital Cost - Movable Equip	678	8,647,893
04 Employee Benefits	355	39,802,093	05 Administrative and General	1,217	33,069,898
06 Maintenance and Repairs	86	16,518,486	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	261	8,924,292	10/11 Dietary and Cafeteria	393	6,447,282
13 Nursing Administration	169	9,901,151	14 Central Service and Supply	113	8,041,305
15 Pharmacy	670	4,665,442	16 Medical Records	0	0
17 Social Services	761	1,057,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	24,079,636

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362021 KINDRED HOSPITAL CENTRAL OHIO

Proprietary - Corporation

335 GLESSNER AVENUE, 5TH FLOOR

8/4/2017 338 Days Submitted

General Long Term

MANSFIELD, OH 44903

CR Beds 33 POS Beds 33

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 22.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	186,856	Total Charges	41,848,755	Average Wages	26.42
Fixed Assets	281,206	Contract Allowance	33,372,643	79.7% Medicare Part A	0.0%
Other Assets	3,162,500	Operating Revenue	8,476,112	20.3% Medicare Part B	0.0%
Total Assets	3,630,562	Operating Expense	10,830,478	127.8% Current Ratio	0.3
Current Liabilities	537,491	Operating Margin	-2,354,366	-27.8% Days to Collect	103.9
Long Term Liabilities	-2,777,373	Other Income	477,280	5.6% Avg Payment Days	12.9
Total Equity	5,870,444	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	3,630,562	Net Profit or Loss	(1,877,086)	-22.1% Return on Equity	-32.0%

Selected Revenue Departments

Revenue Ranking - 4,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,676	4,979,197	20,986,496	0.237257
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,719	409,028	1,078,033	0.379421
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,180	445,514	02 Capital Cost - Movable Equip	4,111	180,642
04 Employee Benefits	3,975	835,639	05 Administrative and General	4,504	1,869,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,547	79,143
08/09 Laundry / Housekeeping	4,608	162,183	10/11 Dietary and Cafeteria	4,772	171,993
13 Nursing Administration	3,191	402,882	14 Central Service and Supply	2,383	107,148
15 Pharmacy	2,577	356,010	16 Medical Records	3,451	213,544
17 Social Services	1,576	285,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362020 KINDRED HOSPITAL LIMA			Proprietary - Corporation		
730 W MARKET ST		8/31/2017 365 Days Submitted		General Long Term	
LIMA, OH 45801				CR Beds 26	POS Beds 12
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
				Length of Stay	25.3
Balance Sheet		Income Statement		Average Wages	29.66
Current Assets	1,923,698	Total Charges	61,786,257	75.7%	Medicare Part A 0.0%
Fixed Assets	416,044	Contract Allowance	46,783,586	24.3%	Medicare Part B 0.1%
Other Assets	3,162,500	Operating Revenue	15,002,671	79.1%	Current Ratio 1.4
Total Assets	5,502,242	Operating Expense	11,862,128	20.9%	Days to Collect 79.1
Current Liabilities	1,417,837	Operating Margin	3,140,543	0.0%	Avg Payment Days 20.6
Long Term Liabilities	-20,740,987	Other Income	3,413	0.0%	Depreciation Rate 20.2%
Total Equity	24,825,392	Other Expense	0	21.0%	Return on Equity 12.7%
Total Liab. and Equity	5,502,242	Net Profit or Loss	3,143,956		
Selected Revenue Departments			Revenue Ranking - 4,099		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,340	6,228,222	32,301,985	0.192812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,403	923,086	2,003,310	0.460780
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	3,946	587,488	02	Capital Cost - Movable Equip 210,185
04	Employee Benefits	3,966	845,874	05	Administrative and General 2,360,663
06	Maintenance and Repairs	0	0	07	Operation of Plant 73,932
08/09	Laundry / Housekeeping	4,188	251,084	10/11	Dietary and Cafeteria 191,841
13	Nursing Administration	2,953	513,233	14	Central Service and Supply 141,168
15	Pharmacy	2,503	400,880	16	Medical Records 194,967
17	Social Services	1,538	298,842	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2017 365 Days Submitted

General Long Term

DAYTON, OH 45417

CR Beds 67 POS Beds 67

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 26.1

Current Assets	4,316,684	Total Charges	89,410,338		Average Wages	28.31
Fixed Assets	23,227,283	Contract Allowance	64,817,954	72.5%	Medicare Part A	0.0%
Other Assets	5,000	Operating Revenue	24,592,384	27.5%	Medicare Part B	0.2%
Total Assets	27,548,967	Operating Expense	25,699,086	104.5%	Current Ratio	2.0
Current Liabilities	2,199,955	Operating Margin	-1,106,702	-4.5%	Days to Collect	99.3
Long Term Liabilities	17,522,426	Other Income	118,489	0.5%	Avg Payment Days	18.7
Total Equity	7,826,586	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	27,548,967	Net Profit or Loss	(988,213)	-4.0%	Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 3,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,357	12,202,022	34,355,148	0.355173
31	Intensive Care Unit	2,101	2,217,788	5,324,302	0.416541
50	Operating Room	3,372	986,897	1,313,300	0.751463
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	2,505	2,106,419	02 Capital Cost - Movable Equip	2,765	838,845
04 Employee Benefits	3,345	1,614,881	05 Administrative and General	3,502	4,058,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,469	1,285,793
08/09 Laundry / Housekeeping	3,732	347,326	10/11 Dietary and Cafeteria	3,420	588,623
13 Nursing Administration	2,439	751,764	14 Central Service and Supply	1,639	359,123
15 Pharmacy	1,973	857,720	16 Medical Records	2,678	377,354
17 Social Services	1,157	534,369	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360361 KINGS DAUGHTERS MEDICAL CENTER OHIO				Nonprofit - Other	
1901 ARGONNE ROAD		9/30/2017 365 Days Submitted		General Short Term	
PORTSMOUTH, OH 45662				CR Beds 10	POS Beds 10
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	12.5%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	8,179,437	Total Charges	92,413,736	Average Wages	24.36
Fixed Assets	20,617,876	Contract Allowance	70,597,676	76.4% Medicare Part A	4.7%
Other Assets	0	Operating Revenue	21,816,060	23.6% Medicare Part B	13.0%
Total Assets	<u>28,797,313</u>	Operating Expense	<u>22,593,002</u>	103.6% Current Ratio	0.2
Current Liabilities	36,843,740	Operating Margin	-776,942	-3.6% Days to Collect	452.6
Long Term Liabilities	12,984	Other Income	703,460	3.2% Avg Payment Days	595.2
Total Equity	-8,059,411	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	<u>28,797,313</u>	Net Profit or Loss	<u>(73,482)</u>	-0.3% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 3,573	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,484	2,768,678	521,626	5.307784
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,376	4,495,073	20,205,447	0.222468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,185	2,184,263	4,413,652	0.494888
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,137	471,384	02	Capital Cost - Movable Equip
04	Employee Benefits	3,022	2,085,876	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,868	100,918	10/11	Dietary and Cafeteria
13	Nursing Administration	3,843	189,603	14	Central Service and Supply
15	Pharmacy	2,779	210,367	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360098 LAKE HEALTH

Nonprofit - Other

7590 AUBURN ROAD

12/31/2017 365 Days Submitted

General Short Term

CONCORD, OH 44077

CR Beds 312 POS Beds 379

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	59,527,567	Total Charges	1,346,262,967	Average Wages	27.94
Fixed Assets	225,754,124	Contract Allowance	1,007,966,506	74.9%	Medicare Part A 13.8%
Other Assets	276,865,986	Operating Revenue	338,296,461	25.1%	Medicare Part B 5.6%
Total Assets	562,147,677	Operating Expense	361,306,263	106.8%	Current Ratio 1.3
Current Liabilities	45,904,149	Operating Margin	-23,009,802	-6.8%	Days to Collect 307.0
Long Term Liabilities	266,080,843	Other Income	22,804,864	6.7%	Avg Payment Days 39.6
Total Equity	250,162,685	Other Expense	2,534,520	0.7%	Depreciation Rate 2.2%
Total Liab. and Equity	562,147,677	Net Profit or Loss	(2,739,458)	-0.8%	Return on Equity -1.1%

Selected Revenue Departments

Revenue Ranking - 688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	50,455,038	121,939,838	0.413770
31	Intensive Care Unit	847	10,445,133	35,673,935	0.292795
50	Operating Room	535	30,664,263	130,602,420	0.234791
52	Labor Room and Delivery Room	1,754	881,903	2,822,799	0.312421
91	Emergency Department	496	21,657,734	124,070,257	0.174560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	15,878,165	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	508	28,837,456	05 Administrative and General	574	71,711,221
06 Maintenance and Repairs	173	11,421,813	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	573	5,399,807	10/11 Dietary and Cafeteria	749	4,280,842
13 Nursing Administration	962	2,598,083	14 Central Service and Supply	732	1,491,879
15 Pharmacy	307	9,596,022	16 Medical Records	277	4,855,566
17 Social Services	878	838,164	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.

360218 LICKING MEMORIAL HOSPITAL			Nonprofit - Other		
1320 WEST MAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
NEWARK, OH 43055				CR Beds 219	POS Beds 227
LICKING		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	35.7%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	55,165,511	Total Charges	571,266,002	Average Wages	25.44
Fixed Assets	85,020,867	Contract Allowance	347,957,095	60.9% Medicare Part A	9.1%
Other Assets	26,217,562	Operating Revenue	223,308,907	39.1% Medicare Part B	6.6%
Total Assets	<u>166,403,940</u>	Operating Expense	<u>182,223,558</u>	81.6% Current Ratio	1.7
Current Liabilities	32,570,939	Operating Margin	41,085,349	18.4% Days to Collect	125.0
Long Term Liabilities	54,759,774	Other Income	4,967,711	2.2% Avg Payment Days	54.9
Total Equity	<u>79,073,227</u>	Other Expense	665,498	0.3% Depreciation Rate	1.8%
Total Liab. and Equity	<u>166,403,940</u>	Net Profit or Loss	<u>45,387,562</u>	20.3% Return on Equity	57.4%
Selected Revenue Departments			Revenue Ranking - 1,055		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,579	24,389,392	23,575,852	1.034507
31	Intensive Care Unit	1,477	4,921,492	5,657,928	0.869840
50	Operating Room	1,182	15,518,344	45,279,931	0.342720
52	Labor Room and Delivery Room	914	4,117,008	9,009,728	0.456951
91	Emergency Department	657	17,993,551	43,557,065	0.413103
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,596	4,395,122	02	Capital Cost - Movable Equip
04	Employee Benefits	2,501	3,136,871	05	Administrative and General
06	Maintenance and Repairs	798	2,035,432	07	Operation of Plant
08/09	Laundry / Housekeeping	577	5,363,511	10/11	Dietary and Cafeteria
13	Nursing Administration	698	3,553,056	14	Central Service and Supply
15	Pharmacy	567	5,511,457	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.

362028 LIFE CARE HOSPITALS OF DAYTON				Proprietary - Corporation	
4000 MIAMISBURG-CENTERVILLE ROAD		3/31/2017 365 Days Submitted		General Long Term	
MIAMISBURG, OH 45342				CR Beds 44	POS Beds 33
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
				Length of Stay	26.6
				Average Wages	
				82.9%	Medicare Part A 0.0%
				17.1%	Medicare Part B 0.0%
				126.5%	Current Ratio (1.1)
				-26.5%	Days to Collect (29.9)
				2.6%	Avg Payment Days 16.9
				0.0%	Depreciation Rate 44.3%
				-23.9%	Return on Equity -149.4%
Balance Sheet			Income Statement		
Current Assets	-1,460,017	Total Charges	128,667,672		
Fixed Assets	1,153,155	Contract Allowance	106,721,009		
Other Assets	5,261,007	Operating Revenue	21,946,663		
Total Assets	4,954,145	Operating Expense	27,753,577		
Current Liabilities	1,281,845	Operating Margin	-5,806,914		
Long Term Liabilities	167,088	Other Income	571,614		
Total Equity	3,505,212	Other Expense	0		
Total Liab. and Equity	4,954,145	Net Profit or Loss	(5,235,300)		
Selected Revenue Departments			Revenue Ranking - 3,566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	10,024,552	53,545,398	0.187216
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,416	899,500	3,361,496	0.267589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,476 943,988	02	Capital Cost - Movable Equip 3,584 382,306		
04	Employee Benefits 3,723 1,127,097	05	Administrative and General 2,189 11,880,854		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,466 123,526		
08/09	Laundry / Housekeeping 3,687 358,074	10/11	Dietary and Cafeteria 4,162 358,655		
13	Nursing Administration 2,868 553,421	14	Central Service and Supply 2,339 116,144		
15	Pharmacy 2,371 487,989	16	Medical Records 3,971 132,129		
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.

362039 LIFE LINE HOSPITAL			Proprietary - Corporation				
200 SCHOOL STREET		7/31/2017 365 Days Submitted		General Long Term			
WINTERSVILLE, OH 43953				CR Beds 36	POS Beds 36		
JEFFERSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%		
				Length of Stay	20.0		
Balance Sheet		Income Statement					
Current Assets	-334,242	Total Charges	57,911,885	Average Wages	24.01		
Fixed Assets	0	Contract Allowance	46,615,942	80.5% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	11,295,943	19.5% Medicare Part B	0.0%		
Total Assets	-334,242	Operating Expense	11,787,170	104.3% Current Ratio	(1.7)		
Current Liabilities	200,504	Operating Margin	-491,227	-4.3% Days to Collect	(4.2)		
Long Term Liabilities	0	Other Income	8,201	0.1% Avg Payment Days	6.2		
Total Equity	-534,746	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	-334,242	Net Profit or Loss	(483,026)	-4.3% Return on Equity	90.3%		
Selected Revenue Departments			Revenue Ranking - 4,402				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,127	7,300,899	24,626,600	0.296464		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,834	268,314	373,714	0.717966		
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	3,901	612,479	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,506	1,407,662	05	Administrative and General	4,691	1,474,253
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,623	514,763
08/09	Laundry / Housekeeping	4,276	232,134	10/11	Dietary and Cafeteria	3,942	419,671
13	Nursing Administration	3,219	393,205	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,278	238,340
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.

360009 LIMA MEMORIAL HEALTH SYSTEM				Nonprofit - Other	
1001 BELLEFONTAINE AVENUE		12/31/2017 365 Days Submitted		General Short Term	
LIMA, OH 45804				CR Beds 155	POS Beds 285
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	62,335,303	Total Charges	578,568,843	Average Wages	27.28
Fixed Assets	102,780,642	Contract Allowance	398,421,280	68.9% Medicare Part A	14.2%
Other Assets	186,923,986	Operating Revenue	180,147,563	31.1% Medicare Part B	7.9%
Total Assets	<u>352,039,931</u>	Operating Expense	<u>168,623,531</u>	93.6% Current Ratio	2.4
Current Liabilities	25,670,142	Operating Margin	11,524,032	6.4% Days to Collect	291.0
Long Term Liabilities	76,555,305	Other Income	5,886,624	3.3% Avg Payment Days	28.9
Total Equity	<u>249,814,484</u>	Other Expense	<u>-6,227,763</u>	-3.5% Depreciation Rate	2.7%
Total Liab. and Equity	<u>352,039,931</u>	Net Profit or Loss	<u>23,638,419</u>	13.1% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,266	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,680	22,116,985	25,508,088	0.867058
31	Intensive Care Unit	1,465	5,037,543	4,929,702	1.021876
50	Operating Room	1,283	13,934,063	71,812,771	0.194033
52	Labor Room and Delivery Room	1,508	1,556,926	4,523,895	0.344156
91	Emergency Department	1,344	9,255,561	39,214,342	0.236025
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,100	7,374,776	02	Capital Cost - Movable Equip
04	Employee Benefits	795	18,651,951	05	Administrative and General
06	Maintenance and Repairs	483	4,292,661	07	Operation of Plant
08/09	Laundry / Housekeeping	1,249	2,733,413	10/11	Dietary and Cafeteria
13	Nursing Administration	381	5,879,062	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,215	147,481

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Sample Hospital reports from the Halmanac.com website.

364044 LINDNER CENTER OF HOPE			Proprietary - Partnership		
4075 OLD WESTERN ROW ROAD		6/30/2017 365 Days Submitted		Psychiatric	
MASON, OH 45040				CR Beds 32	POS Beds 32
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.0%	
		Length of Stay		6.1	
		Average Wages			
		44.0%		Medicare Part A 0.0%	
		56.0%		Medicare Part B 0.4%	
		127.7%		Current Ratio 5.3	
		-27.7%		Days to Collect 129.0	
		30.2%		Avg Payment Days 39.9	
		0.0%		Depreciation Rate 2.6%	
		2.4%		Return on Equity 1.3%	
Balance Sheet					
Current Assets		21,537,640			
Fixed Assets		31,783,334			
Other Assets		2,328,798			
Total Assets		55,649,772			
Current Liabilities		4,085,708			
Long Term Liabilities		0			
Total Equity		51,564,064			
Total Liab. and Equity		55,649,772			
Income Statement					
Total Charges		48,743,657			
Contract Allowance		21,466,981			
Operating Revenue		27,276,676			
Operating Expense		34,840,994			
Operating Margin		-7,564,318			
Other Income		8,224,137			
Other Expense		0			
Net Profit or Loss		659,819			
Selected Revenue Departments					
				Revenue Ranking - 3,254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,075	7,567,138	12,689,537	0.596329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,151	1,263,170	02 Capital Cost - Movable Equip	2,485	1,100,109
04 Employee Benefits	4,609	196,614	05 Administrative and General	2,777	6,955,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,754	995,423
08/09 Laundry / Housekeeping	2,641	801,698	10/11 Dietary and Cafeteria	2,437	1,097,881
13 Nursing Administration	3,016	484,488	14 Central Service and Supply	2,797	49,589
15 Pharmacy	2,417	460,291	16 Medical Records	4,063	120,828
17 Social Services	901	821,293	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.

361303 LODI COMMUNITY HOSPITAL			Nonprofit - Other		
225 ELYRIA STREET		12/31/2017 365 Days Submitted		General Short Term	
LODI, OH 44254				CR Beds 20	POS Beds 20
MEDINA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.9%
				Length of Stay	78.3
Balance Sheet		Income Statement			
Current Assets	8,068,142	Total Charges	40,774,218		
Fixed Assets	5,400,959	Contract Allowance	24,252,162	59.5%	Average Wages
Other Assets	780,560	Operating Revenue	16,522,056	40.5%	Medicare Part A
Total Assets	14,249,661	Operating Expense	15,022,254	90.9%	Medicare Part B
Current Liabilities	4,240,913	Operating Margin	1,499,802	9.1%	Current Ratio
Long Term Liabilities	-60,000	Other Income	204,293	1.2%	Days to Collect
Total Equity	10,068,748	Other Expense	-6,020	0.0%	Avg Payment Days
Total Liab. and Equity	14,249,661	Net Profit or Loss	1,710,115	10.4%	Depreciation Rate
					Return on Equity
					17.0%
Selected Revenue Departments			Revenue Ranking - 3,955		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,651	2,463,088	2,329,909	1.057161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,589	597,593	1,016,878	0.587674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,669	3,267,253	10,546,039	0.309809
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,236	408,893	02	Capital Cost - Movable Equip
04	Employee Benefits	3,890	930,431	05	Administrative and General
06	Maintenance and Repairs	1,273	599,856	07	Operation of Plant
08/09	Laundry / Housekeeping	4,100	268,853	10/11	Dietary and Cafeteria
13	Nursing Administration	3,615	246,870	14	Central Service and Supply
15	Pharmacy	2,983	54,897	16	Medical Records
17	Social Services	2,401	47,021	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.

360087 LUTHERAN HOSPITAL			Nonprofit - Other		
1730 WEST 25TH STREET		12/31/2017 365 Days Submitted		General Short Term	
CLEVELAND, OH 44113				CR Beds 119	POS Beds 203
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	36.2%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	25,090,546	Total Charges	380,911,124	Average Wages	29.17
Fixed Assets	43,750,206	Contract Allowance	272,291,486	71.5% Medicare Part A	9.7%
Other Assets	64,271,042	Operating Revenue	108,619,638	28.5% Medicare Part B	2.7%
Total Assets	<u>133,111,794</u>	Operating Expense	<u>109,564,921</u>	100.9% Current Ratio	2.4
Current Liabilities	10,261,846	Operating Margin	-945,283	-0.9% Days to Collect	107.2
Long Term Liabilities	9,085,895	Other Income	10,504,314	9.7% Avg Payment Days	26.2
Total Equity	<u>113,764,053</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>133,111,794</u>	Net Profit or Loss	<u>9,559,031</u>	8.8% Return on Equity	8.4%
Selected Revenue Departments			Revenue Ranking - 1,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	15,050,467	24,847,814	0.605706
31	Intensive Care Unit	1,967	2,691,134	5,352,720	0.502760
50	Operating Room	1,439	11,797,097	50,851,531	0.231991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,757	6,599,143	61,189,433	0.107848
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,781	3,755,389	02	Capital Cost - Movable Equip
04	Employee Benefits	1,134	12,402,236	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,512	2,116,454	10/11	Dietary and Cafeteria
13	Nursing Administration	896	2,846,049	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	665	1,311,956	18	Other General Service Cost
19	Non Physician Anesthetists	199	825,282	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360189 MADISON HEALTH

Nonprofit - Other

210 NORTH MAIN STREET

12/31/2017 365 Days Submitted

General Short Term

LONDON, OH 43140

CR Beds 45 POS Beds 107

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	9,197,672	Total Charges	124,460,686	Average Wages	27.57
Fixed Assets	6,186,467	Contract Allowance	78,008,535	62.7% Medicare Part A	5.5%
Other Assets	7,754,757	Operating Revenue	46,452,151	37.3% Medicare Part B	4.7%
Total Assets	23,138,896	Operating Expense	45,869,062	98.7% Current Ratio	1.7
Current Liabilities	5,344,300	Operating Margin	583,089	1.3% Days to Collect	36.3
Long Term Liabilities	0	Other Income	1,104,246	2.4% Avg Payment Days	28.9
Total Equity	17,794,596	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	23,138,896	Net Profit or Loss	1,687,335	3.6% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 2,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,459	5,739,060	2,983,540	1.923574
31	Intensive Care Unit	1,723	3,608,382	3,288,705	1.097205
50	Operating Room	2,063	6,290,678	24,597,610	0.255743
52	Labor Room and Delivery Room	1,530	1,499,790	984,400	1.523557
91	Emergency Department	2,589	3,451,665	27,549,582	0.125289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,577	3,079,607
04 Employee Benefits	1,968	5,116,610	05 Administrative and General	2,629	7,914,901
06 Maintenance and Repairs	912	1,592,418	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,876	663,314	10/11 Dietary and Cafeteria	3,072	721,743
13 Nursing Administration	3,001	492,319	14 Central Service and Supply	2,546	83,952
15 Pharmacy	1,139	2,618,069	16 Medical Records	2,253	509,345
17 Social Services	1,038	653,478	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.

360147 MARIETTA MEMORIAL HOSPITAL				Nonprofit - Other	
401 MATTHEW STREET		9/30/2017 365 Days Submitted		General Short Term	
MARIETTA, OH 45750				CR Beds 188 POS Beds 204	
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
				Length of Stay	3.8
				Average Wages	36.98
				66.6% Medicare Part A	10.5%
				33.4% Medicare Part B	10.2%
				105.8% Current Ratio	1.6
				-5.8% Days to Collect	78.9
				3.7% Avg Payment Days	57.3
				0.0% Depreciation Rate	3.1%
				-2.2% Return on Equity	-8.2%
Balance Sheet					
		Income Statement			
Current Assets	149,806,554	Total Charges	1,242,670,294		
Fixed Assets	208,170,490	Contract Allowance	827,015,952		
Other Assets	99,899,923	Operating Revenue	415,654,342		
Total Assets	457,876,967	Operating Expense	439,923,819		
Current Liabilities	96,337,117	Operating Margin	-24,269,477		
Long Term Liabilities	251,462,767	Other Income	15,265,530		
Total Equity	110,077,083	Other Expense	0		
Total Liab. and Equity	457,876,967	Net Profit or Loss	(9,003,947)		
Selected Revenue Departments					
				Revenue Ranking - 540	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	811	51,305,185	66,817,550	0.767840
31	Intensive Care Unit	1,453	5,129,808	6,606,313	0.776501
50	Operating Room	660	26,309,189	156,096,890	0.168544
52	Labor Room and Delivery Room	1,264	2,341,061	2,790,803	0.838849
91	Emergency Department	805	15,432,185	92,128,513	0.167507
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	13,229,748	02 Capital Cost - Movable Equip	176	21,012,359
04 Employee Benefits	223	54,674,758	05 Administrative and General	1,420	26,057,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	855	6,191,983
08/09 Laundry / Housekeeping	735	4,406,697	10/11 Dietary and Cafeteria	1,511	2,242,570
13 Nursing Administration	1,716	1,308,550	14 Central Service and Supply	549	2,172,269
15 Pharmacy	739	4,280,606	16 Medical Records	68	10,835,722
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	1,706,381

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Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL				Nonprofit - Church	
1000 MCKINLEY PARK DRIVE		6/30/2017 365 Days Amended		General Short Term	
MARION, OH 43302				CR Beds 171	POS Beds 389
MARION		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.7%
				Length of Stay	3.5
				Average Wages	27.98
				63.0% Medicare Part A	10.8%
				37.0% Medicare Part B	8.1%
				90.7% Current Ratio	18.2
				9.3% Days to Collect	179.5
				5.7% Avg Payment Days	29.1
				0.0% Depreciation Rate	0.3%
				15.1% Return on Equity	13.1%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	86,865,442	Total Charges	545,294,503		
Fixed Assets	73,001,721	Contract Allowance	343,451,470		
Other Assets	99,083,576	Operating Revenue	201,843,033		
Total Assets	258,950,739	Operating Expense	183,001,784		
Current Liabilities	4,778,230	Operating Margin	18,841,249		
Long Term Liabilities	22,446,856	Other Income	11,578,664		
Total Equity	231,725,653	Other Expense	0		
Total Liab. and Equity	258,950,739	Net Profit or Loss	30,419,913		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,161	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,389	29,150,016	35,145,464	0.829410
31	Intensive Care Unit	1,252	6,646,290	9,914,641	0.670351
50	Operating Room	917	20,283,391	94,475,438	0.214695
52	Labor Room and Delivery Room	1,015	3,525,241	5,103,990	0.690683
91	Emergency Department	1,030	12,389,078	39,090,097	0.316936
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,866	62,413	02 Capital Cost - Movable Equip	4,510	37,812
04 Employee Benefits	4,231	568,498	05 Administrative and General	1,092	37,477,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	448	9,997,003
08/09 Laundry / Housekeeping	1,398	2,350,671	10/11 Dietary and Cafeteria	1,989	1,549,219
13 Nursing Administration	581	4,211,859	14 Central Service and Supply	1,039	908,179
15 Pharmacy	0	0	16 Medical Records	961	1,730,332
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	450,990

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Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL			Nonprofit - Church				
12300 MCCRACKEN ROAD		12/31/2017 365 Days Submitted		General Short Term			
GARFIELD HEIGHTS, OH 44125				CR Beds 215	POS Beds 349		
CUYAHOGA		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	43.7%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	29,399,389	Total Charges	528,933,588	Average Wages	30.10		
Fixed Assets	108,820,865	Contract Allowance	389,057,007	73.6%	Medicare Part A	13.8%	
Other Assets	86,013,458	Operating Revenue	139,876,581	26.4%	Medicare Part B	5.1%	
Total Assets	<u>224,233,712</u>	Operating Expense	156,820,608	112.1%	Current Ratio	1.2	
Current Liabilities	24,990,653	Operating Margin	-16,944,027	-12.1%	Days to Collect	81.4	
Long Term Liabilities	52,365,425	Other Income	17,769,880	12.7%	Avg Payment Days	24.5	
Total Equity	146,877,634	Other Expense	0	0.0%	Depreciation Rate	2.1%	
Total Liab. and Equity	<u>224,233,712</u>	Net Profit or Loss	<u>825,853</u>	0.6%	Return on Equity	0.6%	
Selected Revenue Departments			Revenue Ranking - 1,500				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,402	28,904,952	42,991,320	0.672344		
31	Intensive Care Unit	1,009	8,678,014	16,534,448	0.524844		
50	Operating Room	1,005	18,622,106	74,288,679	0.250672		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,304	9,681,373	75,152,672	0.128823		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,280	6,012,658	02	Capital Cost - Movable Equip	715	8,285,564
04	Employee Benefits	904	16,225,516	05	Administrative and General	1,544	22,617,588
06	Maintenance and Repairs	0	0	07	Operation of Plant	773	6,706,850
08/09	Laundry / Housekeeping	1,318	2,549,166	10/11	Dietary and Cafeteria	1,480	2,287,157
13	Nursing Administration	796	3,132,242	14	Central Service and Supply	681	1,646,017
15	Pharmacy	898	3,459,936	16	Medical Records	730	2,356,149
17	Social Services	1,745	208,379	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,250	117,573

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Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2017 365 Days Submitted

General Short Term

OXFORD, OH 45056

CR Beds 45 POS Beds 94

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	8,063,799	Total Charges	131,268,815		Average Wages	28.81
Fixed Assets	36,259,963	Contract Allowance	81,417,036	62.0%	Medicare Part A	9.0%
Other Assets	9,768,891	Operating Revenue	49,851,779	38.0%	Medicare Part B	5.7%
Total Assets	54,092,653	Operating Expense	50,466,602	101.2%	Current Ratio	1.4
Current Liabilities	5,622,547	Operating Margin	-614,823	-1.2%	Days to Collect	38.6
Long Term Liabilities	23,808,761	Other Income	1,557,565	3.1%	Avg Payment Days	28.2
Total Equity	24,661,345	Other Expense	3,782,149	7.6%	Depreciation Rate	9.2%
Total Liab. and Equity	54,092,653	Net Profit or Loss	(2,839,407)	-5.7%	Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 2,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,284	6,469,201	6,426,636	1.006623
31	Intensive Care Unit	2,304	1,577,774	1,223,501	1.289557
50	Operating Room	2,201	5,491,603	27,958,075	0.196423
52	Labor Room and Delivery Room	1,208	2,537,610	2,405,389	1.054969
91	Emergency Department	2,671	3,260,883	19,932,019	0.163600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,570	4,493,417	02 Capital Cost - Movable Equip	2,387	1,245,798
04 Employee Benefits	3,914	903,941	05 Administrative and General	2,397	9,690,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,318	654,237
08/09 Laundry / Housekeeping	2,231	1,122,630	10/11 Dietary and Cafeteria	2,467	1,069,873
13 Nursing Administration	2,406	767,522	14 Central Service and Supply	1,895	248,547
15 Pharmacy	1,754	1,140,892	16 Medical Records	2,574	406,988
17 Social Services	1,994	119,890	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.

360091 MEDINA HOSPITAL			Nonprofit - Other		
1000 EAST WASHINGTON STREET		12/31/2017 365 Days Submitted	General Short Term		
MEDINA, OH 44256			CR Beds 139	POS Beds 157	
MEDINA			Key Performance Ind.		
BLUE CROSS (TENNESSEE)			Occupancy Rate	52.0%	
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	18,392,342	Total Charges	369,634,035	Average Wages	30.89
Fixed Assets	64,939,256	Contract Allowance	258,062,718	69.8% Medicare Part A	16.7%
Other Assets	51,964,086	Operating Revenue	111,571,317	30.2% Medicare Part B	6.3%
Total Assets	135,295,684	Operating Expense	110,499,143	99.0% Current Ratio	2.1
Current Liabilities	8,775,667	Operating Margin	1,072,174	1.0% Days to Collect	79.2
Long Term Liabilities	374,851	Other Income	8,583,244	7.7% Avg Payment Days	18.4
Total Equity	126,145,166	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	135,295,684	Net Profit or Loss	9,655,418	8.7% Return on Equity	7.7%
Selected Revenue Departments			Revenue Ranking - 1,713		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,724	21,182,505	32,071,751	0.660472
31	Intensive Care Unit	1,459	5,104,455	6,356,693	0.803005
50	Operating Room	1,153	15,964,943	54,828,291	0.291181
52	Labor Room and Delivery Room	1,471	1,666,738	1,936,413	0.860735
91	Emergency Department	1,768	6,539,445	47,026,072	0.139060
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,524	4,702,552	02	Capital Cost - Movable Equip
04	Employee Benefits	1,182	11,745,387	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,705	1,763,437	10/11	Dietary and Cafeteria
13	Nursing Administration	945	2,669,343	14	Central Service and Supply
15	Pharmacy	506	6,091,055	16	Medical Records
17	Social Services	712	1,163,024	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,168	199,854

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Sample Hospital reports from the Halmanac.com website.

360092 MEMORIAL HOSPITAL			Government - County		
500 LONDON AVENUE		12/31/2017 365 Days Submitted		General Short Term	
MARYSVILLE, OH 43040				CR Beds 60	POS Beds 97
UNION		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	24.5%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	47,407,383	Total Charges	248,531,278	Average Wages	32.06
Fixed Assets	36,865,432	Contract Allowance	145,439,420	58.5%	Medicare Part A 3.7%
Other Assets	73,635,653	Operating Revenue	103,091,858	41.5%	Medicare Part B 6.5%
Total Assets	157,908,468	Operating Expense	105,048,832	101.9%	Current Ratio 3.9
Current Liabilities	12,280,275	Operating Margin	-1,956,974	-1.9%	Days to Collect 38.2
Long Term Liabilities	71,846,885	Other Income	6,539,793	6.3%	Avg Payment Days 34.5
Total Equity	73,781,308	Other Expense	3,093	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	157,908,468	Net Profit or Loss	4,579,726	4.4%	Return on Equity 6.2%
Selected Revenue Departments			Revenue Ranking - 1,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,776	9,151,093	7,689,265	1.190113
31	Intensive Care Unit	1,953	2,734,129	1,823,697	1.499223
50	Operating Room	1,856	7,846,877	34,608,923	0.226730
52	Labor Room and Delivery Room	2,007	395,682	2,971,601	0.133154
91	Emergency Department	1,943	5,679,771	23,120,760	0.245657
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,557	2,025,899	02	Capital Cost - Movable Equip
04	Employee Benefits	2,811	2,444,119	05	Administrative and General
06	Maintenance and Repairs	905	1,612,417	07	Operation of Plant
08/09	Laundry / Housekeeping	1,607	1,946,176	10/11	Dietary and Cafeteria
13	Nursing Administration	3,407	316,861	14	Central Service and Supply
15	Pharmacy	503	6,152,224	16	Medical Records
17	Social Services	1,057	634,506	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.

360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL				Government - Hospital Dis			
800 WEST MAIN STREET		3/31/2017 365 Days Submitted		General Short Term			
COLDWATER, OH 45828				CR Beds 42	POS Beds 88		
MERCER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.0%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	12,967,482	Total Charges	110,191,312	Average Wages	25.39		
Fixed Assets	18,704,523	Contract Allowance	54,689,958	49.6%	Medicare Part A	8.4%	
Other Assets	33,246,914	Operating Revenue	55,501,354	50.4%	Medicare Part B	5.2%	
Total Assets	64,918,919	Operating Expense	60,282,924	108.6%	Current Ratio	1.9	
Current Liabilities	6,677,081	Operating Margin	-4,781,570	-8.6%	Days to Collect	234.4	
Long Term Liabilities	46,745,533	Other Income	2,547,561	4.6%	Avg Payment Days	35.5	
Total Equity	11,496,305	Other Expense	0	0.0%	Depreciation Rate	1.5%	
Total Liab. and Equity	64,918,919	Net Profit or Loss	(2,234,009)	-4.0%	Return on Equity	-19.4%	
Selected Revenue Departments				Revenue Ranking - 2,463			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,950	8,149,564	5,215,264	1.562637		
31	Intensive Care Unit	2,431	1,158,991	1,159,596	0.999478		
50	Operating Room	2,535	3,708,924	10,101,206	0.367176		
52	Labor Room and Delivery Room	2,058	315,687	1,862,449	0.169501		
91	Emergency Department	2,859	2,843,969	5,252,762	0.541424		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,535	892,768	02	Capital Cost - Movable Equip	1,881	2,200,194
04	Employee Benefits	1,210	11,339,103	05	Administrative and General	2,319	10,566,166
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,617	1,113,177
08/09	Laundry / Housekeeping	2,653	795,960	10/11	Dietary and Cafeteria	2,707	904,492
13	Nursing Administration	2,944	517,479	14	Central Service and Supply	1,853	261,817
15	Pharmacy	2,201	633,843	16	Medical Records	2,801	342,176
17	Social Services	1,687	230,385	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.

361306 MERCY ALLEN HOSPITAL			Nonprofit - Church		
200 WEST LORAIN STREET		12/31/2017 365 Days Submitted		General Short Term	
OBERLIN, OH 44074				CR Beds 25	POS Beds 25
LORAIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
				Length of Stay	10.2
				Average Wages	
				71.9%	Medicare Part A 0.0%
				28.1%	Medicare Part B 1.6%
				98.0%	Current Ratio 2.0
				2.0%	Days to Collect 101.6
				4.5%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 2.8%
				6.5%	Return on Equity 14.9%
Balance Sheet			Income Statement		
Current Assets	5,186,331	Total Charges	84,975,381		
Fixed Assets	7,974,943	Contract Allowance	61,082,299		
Other Assets	0	Operating Revenue	23,893,082		
Total Assets	<u>13,161,274</u>	Operating Expense	<u>23,405,996</u>		
Current Liabilities	2,560,682	Operating Margin	487,086		
Long Term Liabilities	143,611	Other Income	1,067,179		
Total Equity	<u>10,456,981</u>	Other Expense	0		
Total Liab. and Equity	<u>13,161,274</u>	Net Profit or Loss	<u>1,554,265</u>		
Selected Revenue Departments			Revenue Ranking - 3,433		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	4,652,264	6,185,519	0.752122
31	Intensive Care Unit	2,689	57,077	4,602	12.402651
50	Operating Room	2,912	2,126,605	4,307,216	0.493731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,353	4,099,746	18,511,516	0.221470
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,898	615,001	02	Capital Cost - Movable Equip
04	Employee Benefits	3,075	1,996,235	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,905	644,226	10/11	Dietary and Cafeteria
13	Nursing Administration	3,012	487,382	14	Central Service and Supply
15	Pharmacy	2,786	208,205	16	Medical Records
17	Social Services	2,004	118,231	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.

360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2017 365 Days Submitted

General Short Term

CINCINNATI, OH 45211

CR Beds 193 POS Beds 297

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 39,036,266

Total Charges 1,017,423,006

Average Wages 31.62

Fixed Assets 285,786,946

Contract Allowance 780,249,134

76.7% Medicare Part A 15.0%

Other Assets 4,147,495

Operating Revenue 237,173,872

23.3% Medicare Part B 5.6%

Total Assets 328,970,707

Operating Expense 235,750,099

99.4% Current Ratio 1.9

Current Liabilities 20,627,361

Operating Margin 1,423,773

0.6% Days to Collect 400.6

Long Term Liabilities 301,390,176

Other Income 3,859,948

1.6% Avg Payment Days 20.5

Total Equity 6,953,170

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 328,970,707

Net Profit or Loss 5,283,721

2.2% Return on Equity 76.0%

Selected Revenue Departments

Revenue Ranking - 1,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,078	40,182,297	97,907,549	0.410411
31	Intensive Care Unit	1,007	8,692,374	37,583,581	0.231281
50	Operating Room	901	20,752,865	115,650,808	0.179444
52	Labor Room and Delivery Room	1,077	3,191,199	4,192,390	0.761188
91	Emergency Department	478	22,147,749	143,285,025	0.154571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	18,635,789	02 Capital Cost - Movable Equip	288	15,702,864
04 Employee Benefits	930	15,717,805	05 Administrative and General	967	43,640,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	648	7,562,826
08/09 Laundry / Housekeeping	1,107	3,068,868	10/11 Dietary and Cafeteria	1,218	2,821,474
13 Nursing Administration	1,103	2,229,898	14 Central Service and Supply	497	2,419,274
15 Pharmacy	636	4,872,338	16 Medical Records	4,717	718
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,244	123,345

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Sample Hospital reports from the Halmanac.com website.

360001 MERCY HOSPITAL ANDERSON			Nonprofit - Church		
7500 STATE ROAD		12/31/2017 365 Days Submitted		General Short Term	
CINCINNATI, OH 45255				CR Beds 256	POS Beds 226
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	40,807,664	Total Charges	942,643,432	Average Wages	30.92
Fixed Assets	129,376,972	Contract Allowance	698,244,387	74.1% Medicare Part A	14.3%
Other Assets	4,458,456	Operating Revenue	244,399,045	25.9% Medicare Part B	3.9%
Total Assets	174,643,092	Operating Expense	215,126,127	88.0% Current Ratio	2.9
Current Liabilities	14,164,780	Operating Margin	29,272,918	12.0% Days to Collect	320.6
Long Term Liabilities	14,333,556	Other Income	2,144,682	0.9% Avg Payment Days	24.0
Total Equity	146,144,756	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	174,643,092	Net Profit or Loss	31,417,600	12.9% Return on Equity	21.5%
Selected Revenue Departments			Revenue Ranking - 972		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	43,478,484	91,962,748	0.472784
31	Intensive Care Unit	796	11,181,611	44,651,280	0.250421
50	Operating Room	605	27,814,888	167,833,144	0.165729
52	Labor Room and Delivery Room	739	5,212,834	10,927,879	0.477022
91	Emergency Department	1,597	7,450,081	87,575,059	0.085071
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,544	4,579,642	02	Capital Cost - Movable Equip
04	Employee Benefits	972	14,877,959	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,428	2,285,110	10/11	Dietary and Cafeteria
13	Nursing Administration	619	3,975,081	14	Central Service and Supply
15	Pharmacy	886	3,499,024	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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360236 MERCY HOSPITAL CLERMONT			Nonprofit - Church		
3000 HOSPITAL DRIVE		12/31/2017 365 Days Submitted		General Short Term	
BATAVIA, OH 45103				CR Beds 147 POS Beds 157	
CLERMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 49.5%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	19,436,923	Total Charges	526,896,396	Average Wages 29.68	
Fixed Assets	37,762,906	Contract Allowance	405,795,059	77.0% Medicare Part A 14.5%	
Other Assets	2,933,706	Operating Revenue	121,101,337	23.0% Medicare Part B 7.1%	
Total Assets	<u>60,133,535</u>	Operating Expense	<u>107,800,492</u>	89.0% Current Ratio 2.2	
Current Liabilities	8,943,508	Operating Margin	13,300,845	11.0% Days to Collect 115.8	
Long Term Liabilities	7,924,156	Other Income	1,268,531	1.0% Avg Payment Days 29.5	
Total Equity	<u>43,265,871</u>	Other Expense	38	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	<u>60,133,535</u>	Net Profit or Loss	<u>14,569,338</u>	12.0% Return on Equity 33.7%	
Selected Revenue Departments			Revenue Ranking - 1,626		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,750	20,736,575	41,358,568	0.501385
31	Intensive Care Unit	1,304	6,292,158	28,826,150	0.218280
50	Operating Room	1,329	13,155,607	85,987,540	0.152994
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,157	11,182,302	102,948,182	0.108621
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,255	2,551,144	02 Capital Cost - Movable Equip	1,670	2,769,984
04 Employee Benefits	1,469	8,737,413	05 Administrative and General	1,781	17,741,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,534	2,989,075
08/09 Laundry / Housekeeping	1,847	1,563,672	10/11 Dietary and Cafeteria	2,046	1,466,498
13 Nursing Administration	891	2,867,950	14 Central Service and Supply	1,162	727,642
15 Pharmacy	1,046	2,874,831	16 Medical Records	195	5,932,831
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.

360056 MERCY HOSPITAL FAIRFIELD			Nonprofit - Church		
3000 MACK ROAD		12/31/2017 365 Days Submitted		General Short Term	
FAIRFIELD, OH 45014				CR Beds 199	POS Beds 271
BUTLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	50,002,515	Total Charges	1,061,355,856	Average Wages	31.32
Fixed Assets	84,524,379	Contract Allowance	798,479,770	75.2% Medicare Part A	13.9%
Other Assets	3,608,015	Operating Revenue	262,876,086	24.8% Medicare Part B	4.9%
Total Assets	<u>138,134,909</u>	Operating Expense	<u>225,748,927</u>	85.9% Current Ratio	2.7
Current Liabilities	18,276,867	Operating Margin	37,127,159	14.1% Days to Collect	104.8
Long Term Liabilities	29,174,847	Other Income	2,886,407	1.1% Avg Payment Days	25.8
Total Equity	90,683,195	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>138,134,909</u>	Net Profit or Loss	<u>40,013,566</u>	15.2% Return on Equity	44.1%
Selected Revenue Departments			Revenue Ranking - 906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,234	34,431,905	84,753,619	0.406259
31	Intensive Care Unit	1,156	7,344,300	35,036,059	0.209621
50	Operating Room	508	31,787,884	205,082,566	0.155000
52	Labor Room and Delivery Room	841	4,467,344	8,740,568	0.511105
91	Emergency Department	1,253	10,220,328	105,482,668	0.096891
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,105	7,327,834	02	Capital Cost - Movable Equip
04	Employee Benefits	900	16,276,120	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,203	2,836,035	10/11	Dietary and Cafeteria
13	Nursing Administration	667	3,714,396	14	Central Service and Supply
15	Pharmacy	759	4,189,264	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.

360270 MERCY HOSPITAL OF DEFIANCE			Nonprofit - Church		
1404 EAST SECOND STREET		12/31/2017 365 Days Submitted		General Short Term	
DEFIANCE, OH 43512				CR Beds 23	POS Beds 23
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.2%	
		Length of Stay		2.6	
		Average Wages		32.20	
		64.6% Medicare Part A		14.3%	
		35.4% Medicare Part B		11.3%	
		80.0% Current Ratio		2.4	
		20.0% Days to Collect		84.8	
		0.4% Avg Payment Days		30.6	
		0.0% Depreciation Rate		4.4%	
		20.4% Return on Equity		43.0%	
Balance Sheet					
Current Assets		5,521,712			
Fixed Assets		8,856,851			
Other Assets		2,643,186			
Total Assets		17,021,749			
Current Liabilities		2,263,819			
Long Term Liabilities		855,327			
Total Equity		13,902,603			
Total Liab. and Equity		17,021,749			
Income Statement					
Total Charges		82,613,079			
Contract Allowance		53,327,882		64.6%	
Operating Revenue		29,285,197		35.4%	
Operating Expense		23,435,963		80.0%	
Operating Margin		5,849,234		20.0%	
Other Income		128,593		0.4%	
Other Expense		2		0.0%	
Net Profit or Loss		5,977,825		20.4%	
Selected Revenue Departments					
				Revenue Ranking - 3,152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,072	3,739,187	4,541,988	0.823249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,517	3,747,346	26,222,054	0.142908
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,241	2,085,893	7,114,937	0.293171
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,628	822,895	02	Capital Cost - Movable Equip
04	Employee Benefits	3,514	1,396,438	05	Administrative and General
06	Maintenance and Repairs	1,278	591,076	07	Operation of Plant
08/09	Laundry / Housekeeping	3,435	426,923	10/11	Dietary and Cafeteria
13	Nursing Administration	4,659	37,666	14	Central Service and Supply
15	Pharmacy	2,600	346,278	16	Medical Records
17	Social Services	2,331	54,762	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.

361312 MERCY MEMORIAL HOSPITAL			Nonprofit - Church		
904 SCIOTO STREET		12/31/2017 365 Days Submitted		General Short Term	
URBANA, OH 43078				CR Beds 25	POS Beds 25
CHAMPAIGN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	5,880,712	Total Charges	104,872,847	Average Wages	
Fixed Assets	6,118,194	Contract Allowance	78,769,402	75.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	26,103,445	24.9% Medicare Part B	2.6%
Total Assets	11,998,906	Operating Expense	22,072,675	84.6% Current Ratio	3.3
Current Liabilities	1,765,184	Operating Margin	4,030,770	15.4% Days to Collect	131.6
Long Term Liabilities	803,496	Other Income	153,083	0.6% Avg Payment Days	23.4
Total Equity	9,430,226	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	11,998,906	Net Profit or Loss	4,183,853	16.0% Return on Equity	44.4%
Selected Revenue Departments			Revenue Ranking - 3,319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	3,426,916	6,023,589	0.568916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,093	1,678,171	4,110,191	0.408295
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,689	3,217,506	21,298,815	0.151065
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,379	336,941	02	Capital Cost - Movable Equip
04	Employee Benefits	3,275	1,715,481	05	Administrative and General
06	Maintenance and Repairs	998	1,256,962	07	Operation of Plant
08/09	Laundry / Housekeeping	3,236	492,686	10/11	Dietary and Cafeteria
13	Nursing Administration	3,700	220,669	14	Central Service and Supply
15	Pharmacy	2,495	405,250	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.

360172 MERCY REGIONAL MEDICAL CENTER				Nonprofit - Church	
3700 KOLBE ROAD		12/31/2017 365 Days Submitted		General Short Term	
LORAIN, OH 44053				CR Beds 179	POS Beds 317
LORAIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	5,554,299	Total Charges	866,799,379	Average Wages	29.12
Fixed Assets	81,647,598	Contract Allowance	649,709,941	75.0% Medicare Part A	14.4%
Other Assets	951,596	Operating Revenue	217,089,438	25.0% Medicare Part B	6.8%
Total Assets	<u>88,153,493</u>	Operating Expense	<u>212,443,436</u>	97.9% Current Ratio	0.3
Current Liabilities	18,352,314	Operating Margin	4,646,002	2.1% Days to Collect	102.4
Long Term Liabilities	30,431,731	Other Income	4,930,818	2.3% Avg Payment Days	25.7
Total Equity	<u>39,369,448</u>	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	<u>88,153,493</u>	Net Profit or Loss	<u>9,576,820</u>	4.4% Return on Equity	24.3%
Selected Revenue Departments				Revenue Ranking - 1,082	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,411	28,611,459	45,141,598	0.633816
31	Intensive Care Unit	1,266	6,583,828	16,101,594	0.408893
50	Operating Room	1,438	11,825,810	77,636,401	0.152323
52	Labor Room and Delivery Room	1,293	2,228,821	1,805,977	1.234136
91	Emergency Department	1,284	9,886,184	77,803,986	0.127065
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,184	6,642,063	02	Capital Cost - Movable Equip
04	Employee Benefits	814	17,994,776	05	Administrative and General
06	Maintenance and Repairs	361	6,180,725	07	Operation of Plant
08/09	Laundry / Housekeeping	1,019	3,348,563	10/11	Dietary and Cafeteria
13	Nursing Administration	1,337	1,777,914	14	Central Service and Supply
15	Pharmacy	1,052	2,862,725	16	Medical Records
17	Social Services	1,684	232,360	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				829	1,556,407

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Sample Hospital reports from the Halmanac.com website.

360262 MERCY ST ANNE HOSPITAL			Nonprofit - Church		
3404 SYLVANIA AVENUE		12/31/2017 365 Days Submitted		General Short Term	
TOLEDO, OH 43623				CR Beds 123	POS Beds 25
LUCAS		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	45.4%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	30,469,949	Total Charges	818,566,529	Average Wages	33.22
Fixed Assets	70,969,134	Contract Allowance	687,786,092	84.0%	Medicare Part A 14.1%
Other Assets	2,675,167	Operating Revenue	130,780,437	16.0%	Medicare Part B 6.7%
Total Assets	<u>104,114,250</u>	Operating Expense	<u>119,903,306</u>	91.7%	Current Ratio 2.4
Current Liabilities	12,701,325	Operating Margin	10,877,131	8.3%	Days to Collect 143.2
Long Term Liabilities	26,917,933	Other Income	971,325	0.7%	Avg Payment Days 38.0
Total Equity	64,494,992	Other Expense	28,748	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>104,114,250</u>	Net Profit or Loss	<u>11,819,708</u>	9.0%	Return on Equity 18.3%
Selected Revenue Departments			Revenue Ranking - 1,562		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,172	14,306,817	48,503,996	0.294962
31	Intensive Care Unit	974	8,999,080	28,845,994	0.311970
50	Operating Room	765	23,462,491	216,538,433	0.108353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,009	12,714,768	78,697,542	0.161565
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,611	4,334,424	02	Capital Cost - Movable Equip 1,562 3,106,940
04	Employee Benefits	1,442	9,022,941	05	Administrative and General 1,551 22,400,459
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,373 3,505,505
08/09	Laundry / Housekeeping	2,006	1,350,422	10/11	Dietary and Cafeteria 2,268 1,245,409
13	Nursing Administration	3,205	397,825	14	Central Service and Supply 1,129 777,636
15	Pharmacy	1,304	2,081,029	16	Medical Records 174 6,458,051
17	Social Services	1,856	161,666	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,169 199,250

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Sample Hospital reports from the Halmanac.com website.

360081 MERCY ST CHARLES HOSPITAL			Nonprofit - Church		
2600 NAVARRE AVENUE		12/31/2017 365 Days Submitted		General Short Term	
OREGON, OH 43616				CR Beds 125 POS Beds 342	
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 48.7%	
				Length of Stay 3.5	
Balance Sheet		Income Statement		Average Wages 31.66	
Current Assets	35,685,033	Total Charges	754,555,719	81.4% Medicare Part A 13.0%	
Fixed Assets	59,005,348	Contract Allowance	614,226,586	18.6% Medicare Part B 4.6%	
Other Assets	475,800	Operating Revenue	140,329,133	99.3% Current Ratio 2.9	
Total Assets	<u>95,166,181</u>	Operating Expense	<u>139,325,643</u>	0.7% Days to Collect 147.9	
Current Liabilities	12,195,706	Operating Margin	1,003,490	1.0% Avg Payment Days 27.4	
Long Term Liabilities	7,494,842	Other Income	1,365,370	0.0% Depreciation Rate 1.9%	
Total Equity	<u>75,475,633</u>	Other Expense	2	1.7% Return on Equity 3.1%	
Total Liab. and Equity	<u>95,166,181</u>	Net Profit or Loss	<u>2,368,858</u>		
Selected Revenue Departments			Revenue Ranking - 1,493		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	21,114,318	40,011,883	0.527701
31	Intensive Care Unit	1,491	4,841,414	13,307,693	0.363806
50	Operating Room	1,147	16,124,817	136,034,339	0.118535
52	Labor Room and Delivery Room	1,855	687,605	1,104,401	0.622604
91	Emergency Department	1,486	8,141,196	68,720,430	0.118468
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,577	4,463,283	02	Capital Cost - Movable Equip
04	Employee Benefits	1,014	14,099,639	05	Administrative and General
06	Maintenance and Repairs	416	5,199,925	07	Operation of Plant
08/09	Laundry / Housekeeping	1,654	1,856,926	10/11	Dietary and Cafeteria
13	Nursing Administration	2,127	957,339	14	Central Service and Supply
15	Pharmacy	1,109	2,709,349	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				925	902,664

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Sample Hospital reports from the Halmanac.com website.

360112 MERCY ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2017 365 Days Submitted

General Short Term

TOLEDO, OH 43608

CR Beds 288 POS Beds 568

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 117,628,226

Total Charges 2,614,675,118

Average Wages 32.56

Fixed Assets 217,365,273

Contract Allowance 2,104,849,133

80.5% Medicare Part A 15.1%

Other Assets 29,155,429

Operating Revenue 509,825,985

19.5% Medicare Part B 4.7%

Total Assets 364,148,928

Operating Expense 499,630,891

98.0% Current Ratio 2.2

Current Liabilities 52,548,688

Operating Margin 10,195,094

2.0% Days to Collect 129.0

Long Term Liabilities 41,460,528

Other Income 33,674,372

6.6% Avg Payment Days 24.3

Total Equity 270,139,712

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 364,148,928

Net Profit or Loss 43,869,466

8.6% Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	762	54,187,901	126,517,297	0.428304
31	Intensive Care Unit	253	28,934,571	193,768,800	0.149325
50	Operating Room	273	48,205,924	419,163,734	0.115005
52	Labor Room and Delivery Room	594	6,756,594	15,590,546	0.433378
91	Emergency Department	672	17,737,208	137,281,000	0.129204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	13,769,757	02 Capital Cost - Movable Equip	485	11,136,763
04 Employee Benefits	331	41,378,160	05 Administrative and General	295	113,929,446
06 Maintenance and Repairs	283	7,891,547	07 Operation of Plant	609	8,086,551
08/09 Laundry / Housekeeping	550	5,538,050	10/11 Dietary and Cafeteria	507	5,579,451
13 Nursing Administration	491	4,863,790	14 Central Service and Supply	235	4,580,867
15 Pharmacy	562	5,534,856	16 Medical Records	2,203	532,232
17 Social Services	254	3,322,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	17,462,359

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Sample Hospital reports from the Halmanac.com website.

360089 MERCY TIFFIN HOSPITAL			Nonprofit - Church		
45 ST LAWRENCE DRIVE		12/31/2017 365 Days Submitted		General Short Term	
TIFFIN, OH 44883				CR Beds 45	POS Beds 120
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.1%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	11,242,910	Total Charges	203,538,230	Average Wages	30.10
Fixed Assets	50,318,070	Contract Allowance	128,256,421	63.0%	Medicare Part A 10.3%
Other Assets	-1,330,135	Operating Revenue	75,281,809	37.0%	Medicare Part B 10.0%
Total Assets	60,230,845	Operating Expense	60,118,359	79.9%	Current Ratio 1.7
Current Liabilities	6,755,911	Operating Margin	15,163,450	20.1%	Days to Collect 207.3
Long Term Liabilities	36,164,509	Other Income	2,113,189	2.8%	Avg Payment Days 27.0
Total Equity	17,310,425	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	60,230,845	Net Profit or Loss	17,276,639	22.9%	Return on Equity 99.8%
Selected Revenue Departments			Revenue Ranking - 2,142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,543	5,458,272	7,850,478	0.695279
31	Intensive Care Unit	2,482	953,399	1,737,490	0.548722
50	Operating Room	2,122	5,982,295	42,577,164	0.140505
52	Labor Room and Delivery Room	1,897	619,258	1,179,975	0.524806
91	Emergency Department	2,627	3,370,970	14,334,783	0.235160
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,834	3,572,804	02	Capital Cost - Movable Equip 1,941 2,061,265
04	Employee Benefits	2,258	3,853,969	05	Administrative and General 2,443 9,345,976
06	Maintenance and Repairs	690	2,674,943	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,602	829,734	10/11	Dietary and Cafeteria 3,290 636,198
13	Nursing Administration	2,627	644,750	14	Central Service and Supply 3,009 16,439
15	Pharmacy	2,086	742,088	16	Medical Records 426 3,655,147
17	Social Services	2,238	65,071	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.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2017 365 Days Submitted

General Short Term

DAYTON, OH 45409

CR Beds 760 POS Beds 970

MONTGOMERY

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	945,122,267	Total Charges	3,005,170,078	Average Wages	29.85
Fixed Assets	529,674,608	Contract Allowance	2,254,238,978	75.0% Medicare Part A	12.9%
Other Assets	22,599,475	Operating Revenue	750,931,100	25.0% Medicare Part B	3.7%
Total Assets	1,497,396,350	Operating Expense	788,265,734	105.0% Current Ratio	6.4
Current Liabilities	147,899,822	Operating Margin	-37,334,634	-5.0% Days to Collect	527.6
Long Term Liabilities	725,379,597	Other Income	61,634,922	8.2% Avg Payment Days	27.9
Total Equity	624,116,931	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,497,396,350	Net Profit or Loss	24,300,288	3.2% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	131,924,202	357,698,682	0.368814
31	Intensive Care Unit	78	58,329,848	139,623,185	0.417766
50	Operating Room	146	68,217,124	543,387,097	0.125541
52	Labor Room and Delivery Room	70	20,535,541	83,129,891	0.247030
91	Emergency Department	159	38,822,571	320,772,070	0.121029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	31,666,530	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,544	8,000,886	05 Administrative and General	222	143,237,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	45	36,575,718
08/09 Laundry / Housekeeping	148	12,216,864	10/11 Dietary and Cafeteria	191	9,047,702
13 Nursing Administration	93	14,196,006	14 Central Service and Supply	80	10,229,829
15 Pharmacy	259	11,492,771	16 Medical Records	204	5,768,668
17 Social Services	362	2,494,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	240	17,542,450

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Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL			Government - County		
651 WEST MARION ROAD		12/31/2017 365 Days Submitted		General Short Term	
MOUNT GILEAD, OH 43338				CR Beds 23	POS Beds 25
MORROW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.3%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	20,355,789	Total Charges	60,921,087	Average Wages	
Fixed Assets	6,881,896	Contract Allowance	31,967,515	52.5%	Medicare Part A
Other Assets	0	Operating Revenue	28,953,572	47.5%	Medicare Part B
Total Assets	<u>27,237,685</u>	Operating Expense	<u>32,441,636</u>	112.0%	Current Ratio
Current Liabilities	22,286,983	Operating Margin	-3,488,064	-12.0%	Days to Collect
Long Term Liabilities	299,071	Other Income	3,494,612	12.1%	Avg Payment Days
Total Equity	<u>4,651,631</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,237,685</u>	Net Profit or Loss	<u>6,548</u>	0.0%	Return on Equity
					0.1%
Selected Revenue Departments			Revenue Ranking - 3,171		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,442	2,835,975	1,740,858	1.629067
31	Intensive Care Unit	2,671	143,241	389,748	0.367522
50	Operating Room	2,654	3,142,800	7,413,569	0.423925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,640	3,354,012	8,561,102	0.391773
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,886	49,999	02 Capital Cost - Movable Equip	4,616	6,744
04 Employee Benefits	2,690	2,696,767	05 Administrative and General	2,697	7,383,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,378	1,381,770
08/09 Laundry / Housekeeping	3,295	472,057	10/11 Dietary and Cafeteria	2,972	768,524
13 Nursing Administration	4,597	65,236	14 Central Service and Supply	3,018	14,878
15 Pharmacy	1,859	989,344	16 Medical Records	2,047	604,297
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.

360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL				Nonprofit - Church	
7333 SMITH'S MILL ROAD		6/30/2017 365 Days Submitted		General Short Term	
NEW ALBANY, OH 43054				CR Beds 60	POS Beds 42
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	33.8%
Balance Sheet		Income Statement		Length of Stay	1.6
Current Assets	13,361,659	Total Charges	336,219,923	Average Wages	30.83
Fixed Assets	44,963,414	Contract Allowance	228,420,648	67.9% Medicare Part A	22.8%
Other Assets	32,337,659	Operating Revenue	107,799,275	32.1% Medicare Part B	2.4%
Total Assets	<u>90,662,732</u>	Operating Expense	<u>83,926,197</u>	77.9% Current Ratio	2.2
Current Liabilities	6,067,372	Operating Margin	23,873,078	22.1% Days to Collect	50.2
Long Term Liabilities	173,416	Other Income	984,312	0.9% Avg Payment Days	23.7
Total Equity	<u>84,421,944</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>90,662,732</u>	Net Profit or Loss	<u>24,857,390</u>	23.1% Return on Equity	29.4%
Selected Revenue Departments				Revenue Ranking - 1,751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,573	10,343,332	17,841,386	0.579738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,303	13,571,810	157,381,079	0.086235
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	1,472	4,913,305	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,170	1,166,633	10/11	Dietary and Cafeteria
13	Nursing Administration	2,747	598,303	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.

363042 MOUNT CARMEL REHABILITATION HOSPITAL			Proprietary - Partnership		
597 EXECUTIVE CAMPUS DR		6/30/2017 53 Days Submitted		Rehabilitation	
WESTERVILLE, OH 43082		CR Beds 60		POS Beds 60	
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		27.0%	
Balance Sheet		Income Statement		Length of Stay	
				12.8	
Current Assets	-2,212,464	Total Charges	1,936,570	Average Wages	31.31
Fixed Assets	26,227,515	Contract Allowance	936,993	48.4%	Medicare Part A
Other Assets	7,314,478	Operating Revenue	999,577	51.6%	Medicare Part B
Total Assets	<u>31,329,529</u>	Operating Expense	1,931,376	193.2%	Current Ratio
Current Liabilities	583,006	Operating Margin	-931,799	-93.2%	Days to Collect
Long Term Liabilities	6,288,063	Other Income	2,396	0.2%	Avg Payment Days
Total Equity	24,458,460	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,329,529</u>	Net Profit or Loss	<u>(929,403)</u>	-93.0%	Return on Equity
					-3.8%
Selected Revenue Departments			Revenue Ranking - 5,032		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,099	1,169,264	1,065,600	1.097282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,709	147,091	02 Capital Cost - Movable Equip	4,383	90,154
04 Employee Benefits	4,611	195,087	05 Administrative and General	5,072	467,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,561	70,387
08/09 Laundry / Housekeeping	5,053	48,577	10/11 Dietary and Cafeteria	5,047	63,139
13 Nursing Administration	4,622	58,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,622	18,184
17 Social Services	2,452	39,759	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.

360012 MOUNT CARMEL ST ANN'S			Nonprofit - Church		
500 SOUTH CLEVELAND AVENUE		6/30/2017 365 Days Submitted		General Short Term	
WESTERVILLE, OH 43081				CR Beds 265	POS Beds 161
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	58,640,061	Total Charges	1,015,084,340	Average Wages	30.30
Fixed Assets	156,853,370	Contract Allowance	699,247,346	68.9%	Medicare Part A 12.0%
Other Assets	1,185,395	Operating Revenue	315,836,994	31.1%	Medicare Part B 4.0%
Total Assets	<u>216,678,826</u>	Operating Expense	<u>301,265,453</u>	95.4%	Current Ratio 3.0
Current Liabilities	19,325,813	Operating Margin	14,571,541	4.6%	Days to Collect 153.0
Long Term Liabilities	2,113,959	Other Income	20,868,644	6.6%	Avg Payment Days 19.9
Total Equity	<u>195,239,054</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>216,678,826</u>	Net Profit or Loss	<u>35,440,185</u>	11.2%	Return on Equity 18.2%
Selected Revenue Departments			Revenue Ranking - 746		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	48,970,085	136,373,084	0.359089
31	Intensive Care Unit	1,407	5,486,377	14,583,903	0.376194
50	Operating Room	907	20,535,503	153,249,058	0.134001
52	Labor Room and Delivery Room	332	10,036,359	32,248,785	0.311217
91	Emergency Department	625	18,532,140	173,515,892	0.106804
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	633	12,226,750	02	Capital Cost - Movable Equip 572 9,759,560
04	Employee Benefits	0	0	05	Administrative and General 1,693 19,494,460
06	Maintenance and Repairs	287	7,756,052	07	Operation of Plant 1,431 3,274,937
08/09	Laundry / Housekeeping	929	3,625,268	10/11	Dietary and Cafeteria 611 4,881,135
13	Nursing Administration	759	3,302,387	14	Central Service and Supply 262 4,118,628
15	Pharmacy	0	0	16	Medical Records 1,248 1,300,008
17	Social Services	216	3,725,670	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 921 914,089

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Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2017 365 Days Submitted

General Short Term

COLUMBUS, OH 43222

CR Beds 649 POS Beds 937

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 167,286,802

Total Charges 2,522,345,556

Average Wages 30.25

Fixed Assets 222,442,394

Contract Allowance 1,772,218,299

70.3% Medicare Part A 13.9%

Other Assets 254,962,108

Operating Revenue 750,127,257

29.7% Medicare Part B 4.0%

Total Assets 644,691,304

Operating Expense 726,555,832

96.9% Current Ratio 1.9

Current Liabilities 87,006,605

Operating Margin 23,571,425

3.1% Days to Collect 141.8

Long Term Liabilities 6,123,851

Other Income 29,713,640

4.0% Avg Payment Days 40.1

Total Equity 551,560,848

Other Expense 696,939

0.1% Depreciation Rate 2.8%

Total Liab. and Equity 644,691,304

Net Profit or Loss 52,588,126

7.0% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	110,451,393	326,301,309	0.338495
31	Intensive Care Unit	594	14,770,070	44,544,506	0.331580
50	Operating Room	215	54,804,860	370,625,692	0.147871
52	Labor Room and Delivery Room	150	14,972,815	27,130,488	0.551882
91	Emergency Department	188	36,711,907	392,347,788	0.093570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	19,590,010	02 Capital Cost - Movable Equip	157	22,255,079
04 Employee Benefits	0	0	05 Administrative and General	920	45,918,423
06 Maintenance and Repairs	81	16,768,265	07 Operation of Plant	659	7,503,854
08/09 Laundry / Housekeeping	265	8,858,373	10/11 Dietary and Cafeteria	166	9,939,568
13 Nursing Administration	200	9,166,605	14 Central Service and Supply	97	8,698,950
15 Pharmacy	0	0	16 Medical Records	1,099	1,525,041
17 Social Services	41	9,442,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	15,598,992

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Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL			Nonprofit - Other		
700 CHILDREN'S DRIVE		12/31/2017 365 Days Submitted		Children	
COLUMBUS, OH 43205				CR Beds 634	POS Beds 378
FRANKLIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 9.5	
Current Assets	1,149,989,121	Total Charges	2,761,692,016	Average Wages	
Fixed Assets	1,080,766,519	Contract Allowance	1,245,831,782	45.1%	Medicare Part A 0.0%
Other Assets	2,101,903,076	Operating Revenue	1,515,860,234	54.9%	Medicare Part B 0.1%
Total Assets	4,332,658,716	Operating Expense	1,260,070,713	83.1%	Current Ratio 2.3
Current Liabilities	490,511,947	Operating Margin	255,789,521	16.9%	Days to Collect 65.0
Long Term Liabilities	661,361,919	Other Income	321,914,122	21.2%	Avg Payment Days 43.2
Total Equity	3,180,784,850	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	4,332,658,716	Net Profit or Loss	577,703,643	38.1%	Return on Equity 18.2%
Selected Revenue Departments			Revenue Ranking - 57		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	139,776,279	288,535,635	0.484433
31	Intensive Care Unit	103	52,287,455	149,121,794	0.350636
50	Operating Room	91	84,109,320	263,792,075	0.318847
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	87	49,970,342	137,481,744	0.363469
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	53	59,123,730	02	Capital Cost - Movable Equip 0
04	Employee Benefits	661	22,464,930	05	Administrative and General 83
06	Maintenance and Repairs	109	14,180,338	07	Operation of Plant 105
08/09	Laundry / Housekeeping	138	12,712,796	10/11	Dietary and Cafeteria 69
13	Nursing Administration	395	5,723,585	14	Central Service and Supply 2,626
15	Pharmacy	16	107,471,066	16	Medical Records 145
17	Social Services	21	12,874,917	18	Other General Service Cost 142
19	Non Physician Anesthetists	0	0	20-23	Education Programs 118

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Sample Hospital reports from the Halmanac.com website.

364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS			Government - State		
1756 SAGAMORE ROAD		6/30/2017 365 Days Submitted		Psychiatric	
NORTHFIELD, OH 44067		CR Beds 258		POS Beds 260	
SUMMIT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 66.2	
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	56,764,878	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-56,764,878	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	(56,764,878)	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	1,034	41,777,357	92,725	450.551167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,728	1,121,819	05	Administrative and General 2,556 8,505,975
06	Maintenance and Repairs	1,098	986,236	07	Operation of Plant 2,896 889,505
08/09	Laundry / Housekeeping	2,310	1,047,263	10/11	Dietary and Cafeteria 1,905 1,649,800
13	Nursing Administration	1,580	1,442,968	14	Central Service and Supply 1,735 307,373
15	Pharmacy	1,003	3,006,093	16	Medical Records 1,498 1,006,119
17	Social Services	488	1,908,613	18	Other General Service Cost 315 1,284,990
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL			Government - State		
930 SOUTH DETROIT AVENUE		6/30/2017 365 Days Submitted		Psychiatric	
TOLEDO, OH 43614				CR Beds 114	POS Beds 114
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	58.8
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	24,582,404	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-24,582,404	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	(24,582,404)	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	1,919	18,057,983	39,614	455.848513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,830	1,007,412	05	Administrative and General
06	Maintenance and Repairs	1,116	915,892	07	Operation of Plant
08/09	Laundry / Housekeeping	3,121	547,219	10/11	Dietary and Cafeteria
13	Nursing Administration	2,796	582,878	14	Central Service and Supply
15	Pharmacy	1,560	1,500,908	16	Medical Records
17	Social Services	890	829,712	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS				Government - State	
410 WEST 10TH AVENUE		6/30/2017 365 Days Submitted		General Short Term	
COLUMBUS, OH 43210				CR Beds 876	POS Beds 971
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
		Length of Stay		5.5	
		Average Wages		32.08	
		68.7%		Medicare Part A 12.0%	
		31.3%		Medicare Part B 2.8%	
		102.9%		Current Ratio (0.7)	
		-2.9%		Days to Collect 39.4	
		2.8%		Avg Payment Days 29.5	
		-0.5%		Depreciation Rate 3.5%	
		0.4%		Return on Equity -10.2%	
Balance Sheet				Income Statement	
Current Assets	-128,693,807	Total Charges	5,735,176,542		
Fixed Assets	505,614,752	Contract Allowance	3,938,360,395		
Other Assets	50,268,965	Operating Revenue	1,796,816,147		
Total Assets	427,189,910	Operating Expense	1,848,745,543		
Current Liabilities	193,659,003	Operating Margin	-51,929,396		
Long Term Liabilities	303,974,051	Other Income	50,256,325		
Total Equity	-70,443,144	Other Expense	-8,839,222		
Total Liab. and Equity	427,189,910	Net Profit or Loss	7,166,151		
Selected Revenue Departments				Revenue Ranking - 37	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	260,464,433	514,428,975	0.506318
31	Intensive Care Unit	60	66,227,980	145,004,424	0.456731
50	Operating Room	86	86,374,673	816,926,907	0.105731
52	Labor Room and Delivery Room	129	15,635,612	52,496,139	0.297843
91	Emergency Department	69	53,818,273	333,318,761	0.161462
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	76	49,364,997	02 Capital Cost - Movable Equip	81	31,315,231
04 Employee Benefits	1,219	11,204,805	05 Administrative and General	7	594,031,468
06 Maintenance and Repairs	13	45,199,210	07 Operation of Plant	67	29,630,793
08/09 Laundry / Housekeeping	46	20,873,679	10/11 Dietary and Cafeteria	16	23,310,861
13 Nursing Administration	39	21,689,639	14 Central Service and Supply	10	48,955,135
15 Pharmacy	116	20,375,274	16 Medical Records	36	13,932,311
17 Social Services	13	16,217,452	18 Other General Service Cost	168	6,337,764
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	43,026,221

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Sample Hospital reports from the Halmanac.com website.

360355 OHIO VALLEY MEDICAL CENTER, LLC

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2017 365 Days Submitted

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 24

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets 9,053,592

Total Charges 139,996,200

Average Wages 28.01

Fixed Assets 6,758,078

Contract Allowance 100,347,931

71.7% Medicare Part A 4.9%

Other Assets 3,333

Operating Revenue 39,648,269

28.3% Medicare Part B 13.3%

Total Assets 15,815,003

Operating Expense 39,542,735

99.7% Current Ratio 2.3

Current Liabilities 3,990,418

Operating Margin 105,534

0.3% Days to Collect 371.0

Long Term Liabilities 3,219,074

Other Income 1,956,273

4.9% Avg Payment Days 20.7

Total Equity 8,605,511

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 15,815,003

Net Profit or Loss 2,061,807

5.2% Return on Equity 24.0%

Selected Revenue Departments

Revenue Ranking - 2,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,316	6,328,693	1,716,991	3.685921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,887	7,606,185	83,873,169	0.090687
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	2,710	1,817,695	02 Capital Cost - Movable Equip	2,429	1,164,777
04 Employee Benefits	2,905	2,269,121	05 Administrative and General	2,670	7,610,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,945	854,405
08/09 Laundry / Housekeeping	3,171	523,341	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,778	291,308
15 Pharmacy	2,691	281,630	16 Medical Records	4,296	85,832
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2017 365 Days Amended

General Short Term

MANSFIELD, OH 44903

CR Beds 214 POS Beds 358

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,393,607	Total Charges	858,474,802	Average Wages	28.30	
Fixed Assets	203,684,066	Contract Allowance	555,078,937	64.7%	Medicare Part A	14.3%
Other Assets	19,843,853	Operating Revenue	303,395,865	35.3%	Medicare Part B	8.0%
Total Assets	474,921,526	Operating Expense	310,668,349	102.4%	Current Ratio	1.2
Current Liabilities	210,977,117	Operating Margin	-7,272,484	-2.4%	Days to Collect	179.5
Long Term Liabilities	82,926,233	Other Income	11,163,982	3.7%	Avg Payment Days	27.0
Total Equity	181,018,176	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	474,921,526	Net Profit or Loss	3,891,498	1.3%	Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	44,468,223	57,166,876	0.777867
31	Intensive Care Unit	995	8,817,158	11,949,204	0.737887
50	Operating Room	495	32,232,569	91,749,510	0.351311
52	Labor Room and Delivery Room	973	3,739,038	6,462,088	0.578611
91	Emergency Department	834	15,049,269	50,207,428	0.299742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	9,295,343	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	802	18,348,887	05 Administrative and General	712	59,675,915
06 Maintenance and Repairs	394	5,532,720	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	667	4,827,779	10/11 Dietary and Cafeteria	608	4,895,996
13 Nursing Administration	348	6,399,204	14 Central Service and Supply	663	1,697,070
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	450	2,044,445	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.

360014 OHIOHEALTH O'BLENESS HOSPITAL			Nonprofit - Other		
55 HOSPITAL DRIVE		6/30/2017 365 Days Submitted		General Short Term	
ATHENS, OH 45701				CR Beds 58	POS Beds 114
ATHENS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	30.9%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	65,368,802	Total Charges	237,643,001	Average Wages	25.42
Fixed Assets	53,239,256	Contract Allowance	139,769,753	58.8%	Medicare Part A 11.8%
Other Assets	20,775,365	Operating Revenue	97,873,248	41.2%	Medicare Part B 8.6%
Total Assets	139,383,423	Operating Expense	83,213,834	85.0%	Current Ratio 1.3
Current Liabilities	51,638,536	Operating Margin	14,659,414	15.0%	Days to Collect 173.0
Long Term Liabilities	17,814,644	Other Income	6,101,344	6.2%	Avg Payment Days 71.6
Total Equity	69,930,243	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	139,383,423	Net Profit or Loss	20,760,758	21.2%	Return on Equity 29.7%
Selected Revenue Departments			Revenue Ranking - 1,848		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,552	10,556,145	9,900,353	1.066239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,117	5,995,181	16,875,657	0.355256
52	Labor Room and Delivery Room	1,467	1,672,091	2,525,646	0.662045
91	Emergency Department	1,032	12,383,184	35,638,545	0.347466
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,280	2,486,345	02	Capital Cost - Movable Equip 1,585 3,026,226
04	Employee Benefits	1,519	8,245,742	05	Administrative and General 1,863 16,236,516
06	Maintenance and Repairs	579	3,439,207	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,757	1,682,232	10/11	Dietary and Cafeteria 2,286 1,222,423
13	Nursing Administration	2,188	910,577	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,148 1,454,288
17	Social Services	1,935	136,953	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 776 1,978,154

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Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL				Proprietary - Corporation	
1087 DENNISON AVENUE 4TH FLOOR		6/30/2017 365 Days Submitted		Rehabilitation	
COLUMBUS, OH 43201				CR Beds 74	POS Beds 44
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	3,986,713	Total Charges	48,478,315	Average Wages	31.60
Fixed Assets	1,482,006	Contract Allowance	18,551,859	38.3% Medicare Part A	0.0%
Other Assets	5,307,755	Operating Revenue	29,926,456	61.7% Medicare Part B	0.0%
Total Assets	<u>10,776,474</u>	Operating Expense	<u>23,215,518</u>	77.6% Current Ratio	2.9
Current Liabilities	1,387,349	Operating Margin	6,710,938	22.4% Days to Collect	59.4
Long Term Liabilities	281,675	Other Income	25,220	0.1% Avg Payment Days	25.6
Total Equity	9,107,450	Other Expense	2	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	<u>10,776,474</u>	Net Profit or Loss	<u>6,736,156</u>	22.5% Return on Equity	74.0%
Selected Revenue Departments				Revenue Ranking - 3,131	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,263	13,230,938	23,560,499	0.561573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	21,135	55,659	0.379723
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	2,597	1,963,673	02	Capital Cost - Movable Equip
04	Employee Benefits	4,651	148,416	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,851	104,936	10/11	Dietary and Cafeteria
13	Nursing Administration	3,340	342,020	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.

361324 OHIOHEALTH SHELBY HOSPITAL			Nonprofit - Other		
199 WEST MAIN STREET		6/30/2017 365 Days Submitted		General Short Term	
SHELBY, OH 44875				CR Beds 25	POS Beds 25
RICHLAND		Key Performance Ind.			
PALMETTO GBA (WV)				Occupancy Rate	44.4%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	251,393,607	Total Charges	858,474,802	Average Wages	
Fixed Assets	203,684,066	Contract Allowance	555,078,937	64.7%	Medicare Part A 0.0%
Other Assets	19,843,853	Operating Revenue	303,395,865	35.3%	Medicare Part B 1.1%
Total Assets	474,921,526	Operating Expense	310,668,349	102.4%	Current Ratio 1.2
Current Liabilities	210,977,117	Operating Margin	-7,272,484	-2.4%	Days to Collect 179.5
Long Term Liabilities	82,926,233	Other Income	11,163,982	3.7%	Avg Payment Days 27.0
Total Equity	181,018,176	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	474,921,526	Net Profit or Loss	3,891,498	1.3%	Return on Equity 2.1%
Selected Revenue Departments			Revenue Ranking - 784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	5,829,791	3,517,572	1.657334
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,442	4,102,227	12,664,905	0.323905
52	Labor Room and Delivery Room	1,912	594,253	1,163,784	0.510621
91	Emergency Department	2,352	4,101,573	8,168,744	0.502106
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,555	232,123	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 2,562 8,465,333
06	Maintenance and Repairs	1,071	1,046,115	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,711	353,329	10/11	Dietary and Cafeteria 3,489 569,855
13	Nursing Administration	3,027	479,500	14	Central Service and Supply 2,691 61,412
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,999	119,027	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

361300 PAULDING COUNTY HOSPITAL

Government - County

1035 WEST WAYNE ST.

12/31/2017 365 Days Submitted

General Short Term

PAULDING, OH 45879

CR Beds 25 POS Beds 25

PAULDING

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 15.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	6,133,672	Total Charges	37,761,785		Average Wages	
Fixed Assets	7,063,697	Contract Allowance	15,462,112	40.9%	Medicare Part A	0.0%
Other Assets	13,767,234	Operating Revenue	22,299,673	59.1%	Medicare Part B	11.6%
Total Assets	26,964,603	Operating Expense	22,979,279	103.0%	Current Ratio	2.5
Current Liabilities	2,469,607	Operating Margin	-679,606	-3.0%	Days to Collect	52.8
Long Term Liabilities	14,527,246	Other Income	196,553	0.9%	Avg Payment Days	19.3
Total Equity	9,967,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,964,603	Net Profit or Loss	(483,053)	-2.2%	Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 3,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,773	2,181,956	729,290	2.991891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,261	1,204,694	3,391,136	0.355248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,346	1,892,771	2,906,983	0.651112

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	2,643	935,477
04 Employee Benefits	2,098	4,475,574	05 Administrative and General	4,008	2,840,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,967	838,842
08/09 Laundry / Housekeeping	3,973	294,056	10/11 Dietary and Cafeteria	4,559	237,784
13 Nursing Administration	0	0	14 Central Service and Supply	2,171	156,179
15 Pharmacy	0	0	16 Medical Records	3,705	176,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362034 REGENCY HOSPITAL OF CINCINNATI, LLC

Proprietary - Corporation

10500 MONTGOMERY ROAD

11/1/2017 62 Days Submitted

General Long Term

CINCINNATI, OH 45219

8/31/2017 365 Days Submitted

CR Beds 41

POS Beds 39

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 32.6

Current Assets 2,152,677

Total Charges 9,357,149

Average Wages 33.38

Fixed Assets 817,340

Contract Allowance 7,304,143

78.1% Medicare Part A 0.0%

Other Assets -2,028,224

Operating Revenue 2,053,006

21.9% Medicare Part B 0.0%

Total Assets 941,793

Operating Expense 1,919,418

93.5% Current Ratio 418.0

Current Liabilities 5,150

Operating Margin 133,588

6.5% Days to Collect 603.8

Long Term Liabilities 0

Other Income 87

0.0% Avg Payment Days 150.2

Total Equity 936,643

Other Expense -2,415

-0.1% Depreciation Rate 3.9%

Total Liab. and Equity 941,793

Net Profit or Loss 136,090

6.6% Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 5,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,304	6,384,080	19,948,254	0.320032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,379	964,246	1,766,851	0.545743
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	3,826	666,868	02 Capital Cost - Movable Equip	3,351	481,794
04 Employee Benefits	4,884	13,346	05 Administrative and General	4,297	2,262,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,678	40
08/09 Laundry / Housekeeping	5,118	4,247	10/11 Dietary and Cafeteria	4,687	193,900
13 Nursing Administration	4,370	103,899	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,234	95,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE
CENTER ROAD

8/31/2017 365 Days Submitted

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 142

CUYAHOGA

Key Performance Ind.

Novitas PA

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 24.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,766,156	Total Charges	154,327,019	Average Wages	30.69
Fixed Assets	1,926,561	Contract Allowance	120,491,411	78.1%	Medicare Part A 0.0%
Other Assets	1,384,258	Operating Revenue	33,835,608	21.9%	Medicare Part B 0.0%
Total Assets	9,076,975	Operating Expense	33,911,032	100.2%	Current Ratio 3.2
Current Liabilities	1,808,556	Operating Margin	-75,424	-0.2%	Days to Collect 78.1
Long Term Liabilities	231,820	Other Income	76,017	0.2%	Avg Payment Days 24.5
Total Equity	7,036,599	Other Expense	-2,160	0.0%	Depreciation Rate 28.3%
Total Liab. and Equity	9,076,975	Net Profit or Loss	2,753	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 2,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,819	19,753,640	54,698,130	0.361139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,874	226,444	879,819	0.257376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,347	2,361,986	02 Capital Cost - Movable Equip	3,197	550,911
04 Employee Benefits	4,696	113,179	05 Administrative and General	2,693	7,420,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,321	652,868
08/09 Laundry / Housekeeping	2,977	614,704	10/11 Dietary and Cafeteria	2,418	1,117,339
13 Nursing Administration	3,457	296,686	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,559	410,662
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.

363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC				Proprietary - Corporation	
1455 WEST MEDICAL LOOP		5/31/2017 365 Days Submitted		Rehabilitation	
TOLEDO, OH 43614				CR Beds 40	POS Beds 41
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	14.3
Current Assets	1,780,240	Total Charges	17,908,025	Average Wages	
Fixed Assets	16,390,944	Contract Allowance	7,204,916	40.2%	Medicare Part A 0.0%
Other Assets	34,450,889	Operating Revenue	10,703,109	59.8%	Medicare Part B 0.0%
Total Assets	<u>52,622,073</u>	Operating Expense	14,130,349	132.0%	Current Ratio 0.0
Current Liabilities	38,745,533	Operating Margin	-3,427,240	-32.0%	Days to Collect 124.9
Long Term Liabilities	20,251,209	Other Income	122,948	1.1%	Avg Payment Days 19.9
Total Equity	-6,374,669	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>52,622,073</u>	Net Profit or Loss	<u>(3,304,292)</u>	-30.9%	Return on Equity 51.8%
Selected Revenue Departments				Revenue Ranking - 4,448	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,974	8,023,860	8,740,000	0.918062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,858	3,517,958	02 Capital Cost - Movable Equip	3,455	439,312
04 Employee Benefits	3,750	1,098,374	05 Administrative and General	3,757	3,415,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,156	290,204
08/09 Laundry / Housekeeping	4,787	119,728	10/11 Dietary and Cafeteria	3,463	576,586
13 Nursing Administration	3,588	256,131	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,211	99,368
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.

364047 RIDGEVIEW BEHAVIORAL HOSPITAL			Proprietary - Corporation		
17872 LINCOLN HIGHWAY		9/30/2017 365 Days Submitted		Psychiatric	
MIDDLE POINT, OH 45863		CR Beds 84		POS Beds 66	
VAN WERT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		99.7%	
Balance Sheet		Income Statement		Length of Stay	
				23.0	
Current Assets	2,819,922	Total Charges	48,402,316	Average Wages	
Fixed Assets	700,326	Contract Allowance	25,269,250	52.2%	Medicare Part A
Other Assets	30,360	Operating Revenue	23,133,066	47.8%	Medicare Part B
Total Assets	<u>3,550,608</u>	Operating Expense	<u>20,865,004</u>	90.2%	Current Ratio
Current Liabilities	2,731,937	Operating Margin	2,268,062	9.8%	Days to Collect
Long Term Liabilities	-795,502	Other Income	92,585	0.4%	Avg Payment Days
Total Equity	<u>1,614,173</u>	Other Expense	3	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,550,608</u>	Net Profit or Loss	<u>2,360,644</u>	10.2%	Return on Equity
				146.2%	
Selected Revenue Departments			Revenue Ranking - 3,480		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	10,716,343	45,714,000	0.234421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,618	829,896	02 Capital Cost - Movable Equip	4,352	100,951
04 Employee Benefits	3,226	1,776,018	05 Administrative and General	2,688	7,461,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,224	258,139
08/09 Laundry / Housekeeping	4,309	225,186	10/11 Dietary and Cafeteria	3,189	673,183
13 Nursing Administration	2,808	576,462	14 Central Service and Supply	0	0
15 Pharmacy	1,683	1,271,189	16 Medical Records	3,890	145,932
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.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2017 365 Days Amended

General Short Term

COLUMBUS, OH 43214

CR Beds 677 POS Beds 1,000

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	174,763,783	Total Charges	4,254,725,562	Average Wages	32.32
Fixed Assets	443,196,991	Contract Allowance	2,978,277,374	70.0% Medicare Part A	14.7%
Other Assets	66,702,735	Operating Revenue	1,276,448,188	30.0% Medicare Part B	3.9%
Total Assets	684,663,509	Operating Expense	1,163,194,601	91.1% Current Ratio	0.5
Current Liabilities	327,315,031	Operating Margin	113,253,587	8.9% Days to Collect	229.0
Long Term Liabilities	404,422,995	Other Income	81,013,328	6.3% Avg Payment Days	25.9
Total Equity	-47,074,517	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	684,663,509	Net Profit or Loss	194,266,915	15.2% Return on Equity	-412.7%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	166,881,045	442,703,952	0.376959
31	Intensive Care Unit	111	48,913,924	171,499,180	0.285214
50	Operating Room	39	115,257,701	772,848,031	0.149134
52	Labor Room and Delivery Room	84	19,168,673	53,611,386	0.357549
91	Emergency Department	198	35,780,158	259,553,246	0.137853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	25,857,688	02 Capital Cost - Movable Equip	340	14,264,882
04 Employee Benefits	1,580	7,572,777	05 Administrative and General	59	287,406,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	18,332,113
08/09 Laundry / Housekeeping	94	14,871,123	10/11 Dietary and Cafeteria	59	14,616,177
13 Nursing Administration	71	16,133,087	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	724	2,387,473
17 Social Services	1,630	253,979	18 Other General Service Cost	178	5,866,293
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	15,777,044

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Sample Hospital reports from the Halmanac.com website.

360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2017 365 Days Submitted

General Short Term

SALEM, OH 44460

CR Beds 168 POS Beds 252

COLUMBIANA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.1%

Length of Stay 5.1

Average Wages 26.24

Medicare Part A 8.8%

Medicare Part B 6.5%

Current Ratio 7.1

Days to Collect 317.2

Avg Payment Days 26.6

Depreciation Rate 2.4%

Return on Equity -0.5%

Balance Sheet

Income Statement

Current Assets	112,741,126	Total Charges	258,802,454	
Fixed Assets	97,677,236	Contract Allowance	151,127,241	58.4%
Other Assets	40,195,454	Operating Revenue	107,675,213	41.6%
Total Assets	250,613,816	Operating Expense	117,836,622	109.4%
Current Liabilities	15,836,566	Operating Margin	-10,161,409	-9.4%
Long Term Liabilities	72,489,344	Other Income	9,275,428	8.6%
Total Equity	162,287,906	Other Expense	0	0.0%
Total Liab. and Equity	250,613,816	Net Profit or Loss	(885,981)	-0.8%

Selected Revenue Departments

Revenue Ranking - 1,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	21,390,284	10,573,440	2.023020
31	Intensive Care Unit	2,020	2,534,256	2,518,240	1.006360
50	Operating Room	1,441	11,779,994	40,884,706	0.288127
52	Labor Room and Delivery Room	2,054	319,677	3,515,650	0.090930
91	Emergency Department	1,870	6,013,005	16,836,606	0.357139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,359	5,490,388	02 Capital Cost - Movable Equip	1,025	5,825,203
04 Employee Benefits	0	0	05 Administrative and General	1,731	18,614,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,174	4,314,880
08/09 Laundry / Housekeeping	1,492	2,156,847	10/11 Dietary and Cafeteria	1,429	2,389,032
13 Nursing Administration	1,912	1,120,759	14 Central Service and Supply	1,182	706,695
15 Pharmacy	1,449	1,737,277	16 Medical Records	988	1,676,375
17 Social Services	750	1,072,656	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.

361319 SELBY GENERAL HOSPITAL			Nonprofit - Other		
1106 COLEGATE DRIVE		9/30/2017 365 Days Submitted		General Short Term	
MARIETTA, OH 45750				CR Beds 25	POS Beds 25
WASHINGTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	10,698,950	Total Charges	104,098,851	Average Wages	
Fixed Assets	37,717,897	Contract Allowance	58,487,027	56.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	45,611,824	43.8%	Medicare Part B 5.2%
Total Assets	<u>48,416,847</u>	Operating Expense	<u>43,868,469</u>	96.2%	Current Ratio 0.5
Current Liabilities	22,508,599	Operating Margin	1,743,355	3.8%	Days to Collect 46.9
Long Term Liabilities	22,227,076	Other Income	28,222	0.1%	Avg Payment Days 11.1
Total Equity	<u>3,681,172</u>	Other Expense	<u>14,896</u>	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>48,416,847</u>	Net Profit or Loss	<u>1,756,681</u>	3.9%	Return on Equity 47.7%
Selected Revenue Departments			Revenue Ranking - 2,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,673	4,986,607	4,282,144	1.164512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,269	5,134,103	23,285,439	0.220486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,341	4,138,671	6,877,510	0.601769
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,313	1,103,913	02	Capital Cost - Movable Equip 2,173 1,566,236
04	Employee Benefits	4,595	215,210	05	Administrative and General 2,487 9,026,056
06	Maintenance and Repairs	1,328	519,389	07	Operation of Plant 4,031 347,410
08/09	Laundry / Housekeeping	2,994	606,560	10/11	Dietary and Cafeteria 3,418 588,723
13	Nursing Administration	2,669	628,304	14	Central Service and Supply 1,372 537,637
15	Pharmacy	2,079	746,537	16	Medical Records 1,659 868,755
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.

362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2017 365 Days Submitted

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 119

CUYAHOGA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets	10,369,447	Total Charges	115,387,158		Average Wages	37.73
Fixed Assets	4,211,773	Contract Allowance	75,051,436	65.0%	Medicare Part A	0.0%
Other Assets	-17,114,727	Operating Revenue	40,335,722	35.0%	Medicare Part B	0.0%
Total Assets	-2,533,507	Operating Expense	41,205,658	102.2%	Current Ratio	(11.3)
Current Liabilities	-918,682	Operating Margin	-869,936	-2.2%	Days to Collect	98.7
Long Term Liabilities	761,404	Other Income	75,211	0.2%	Avg Payment Days	16.5
Total Equity	-2,376,229	Other Expense	-454	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	-2,533,507	Net Profit or Loss	(794,271)	-2.0%	Return on Equity	33.4%

Selected Revenue Departments

Revenue Ranking - 2,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	17,111,096	36,594,145	0.467591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,567	629,775	265,576	2.371355
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	1,861	3,511,147	02 Capital Cost - Movable Equip	2,903	724,330
04 Employee Benefits	4,681	123,526	05 Administrative and General	2,476	9,105,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,901	399,399
08/09 Laundry / Housekeeping	2,974	616,853	10/11 Dietary and Cafeteria	3,249	649,333
13 Nursing Administration	3,633	242,497	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,624	187,736
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.

362027 SELECT SPECIALTY HOSPITAL-AKRON			Proprietary - Corporation		
200 EAST MARKET STREET		11/30/2017 365 Days Submitted		General Long Term	
AKRON, OH 44308				CR Beds 60	POS Beds 34
SUMMIT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.4%	
		Length of Stay		25.0	
		Average Wages		27.84	
		70.8%		Medicare Part A 0.0%	
		29.2%		Medicare Part B 0.0%	
		102.7%		Current Ratio 2.1	
		-2.7%		Days to Collect 71.1	
		4.3%		Avg Payment Days 19.3	
		0.0%		Depreciation Rate 39.7%	
		1.7%		Return on Equity 12.6%	
Balance Sheet					
			Income Statement		
Current Assets	3,934,323	Total Charges	79,055,152		
Fixed Assets	1,656,714	Contract Allowance	55,974,879		
Other Assets	244,744	Operating Revenue	23,080,273		
Total Assets	<u>5,835,781</u>	Operating Expense	<u>23,692,353</u>		
Current Liabilities	1,854,092	Operating Margin	-612,080		
Long Term Liabilities	832,014	Other Income	997,624		
Total Equity	<u>3,149,675</u>	Other Expense	<u>-10,113</u>		
Total Liab. and Equity	<u>5,835,781</u>	Net Profit or Loss	<u>395,657</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,482	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,214	13,757,543	34,731,447	0.396112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,907	197,260	666,638	0.295903
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,619	1,941,352	02 Capital Cost - Movable Equip	2,323	1,328,537
04 Employee Benefits	4,840	26,153	05 Administrative and General	3,286	4,668,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,886	409,038
08/09 Laundry / Housekeeping	3,023	595,111	10/11 Dietary and Cafeteria	3,155	689,191
13 Nursing Administration	2,726	607,267	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,953	134,507
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.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC

Proprietary - Corporation

375 DIXMYTH AVE, 15TH FLOOR

7/31/2017 365 Days Submitted

General Long Term

CINCINNATI, OH 45220

CR Beds 36 POS Beds 36

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 32.1

Current Assets	3,005,904	Total Charges	41,377,561	Average Wages	31.86
Fixed Assets	228,532	Contract Allowance	28,744,615	69.5% Medicare Part A	0.0%
Other Assets	19,650,955	Operating Revenue	12,632,946	30.5% Medicare Part B	0.0%
Total Assets	22,885,391	Operating Expense	11,296,925	89.4% Current Ratio	12.3
Current Liabilities	243,747	Operating Margin	1,336,021	10.6% Days to Collect	104.6
Long Term Liabilities	0	Other Income	3,907	0.0% Avg Payment Days	35.3
Total Equity	22,641,644	Other Expense	795,923	6.3% Depreciation Rate	14.1%
Total Liab. and Equity	22,885,391	Net Profit or Loss	544,005	4.3% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 4,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,465	5,719,221	13,559,511	0.421787
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,640	517,778	916,616	0.564880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,520	252,109	02 Capital Cost - Movable Equip	4,334	105,053
04 Employee Benefits	4,873	15,118	05 Administrative and General	4,355	2,149,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,614	32,665
08/09 Laundry / Housekeeping	4,926	87,697	10/11 Dietary and Cafeteria	4,243	334,445
13 Nursing Administration	4,214	128,569	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,305	83,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR 8/31/2017 365 Days Submitted

General Long Term

COLUMBUS, OH 43201

CR Beds 186 POS Beds 186

FRANKLIN

Key Performance Ind.

Novitas PA

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets	11,349,687	Total Charges	163,926,757		Average Wages	29.48
Fixed Assets	4,457,086	Contract Allowance	110,411,599	67.4%	Medicare Part A	0.0%
Other Assets	-2,607,108	Operating Revenue	53,515,158	32.6%	Medicare Part B	0.1%
Total Assets	13,199,665	Operating Expense	50,207,929	93.8%	Current Ratio	6.1
Current Liabilities	1,855,887	Operating Margin	3,307,229	6.2%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	1,475,315	2.8%	Avg Payment Days	18.1
Total Equity	11,343,778	Other Expense	5,172,055	9.7%	Depreciation Rate	28.1%
Total Liab. and Equity	13,199,665	Net Profit or Loss	(389,511)	-0.7%	Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 2,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,373	29,557,652	62,361,410	0.473973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,675	469,055	547,793	0.856263
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	2,066	2,987,399	02 Capital Cost - Movable Equip	1,999	1,920,514
04 Employee Benefits	4,570	241,822	05 Administrative and General	2,466	9,184,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,718	1,023,734
08/09 Laundry / Housekeeping	1,802	1,617,450	10/11 Dietary and Cafeteria	1,640	1,994,933
13 Nursing Administration	2,260	867,454	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,072	276,301
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.

362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC			Proprietary - Corporation		
1320 MERCY DRIVE, 6TH FLOOR		2/28/2017 365 Days Submitted		General Long Term	
CANTON, OH 44708				CR Beds 30	POS Beds 61
STARK		Key Performance Ind.			
NOVITAS				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay 24.8	
Current Assets	2,246,896	Total Charges	40,564,918	Average Wages	29.24
Fixed Assets	327,711	Contract Allowance	28,541,886	70.4% Medicare Part A	0.0%
Other Assets	14,364,384	Operating Revenue	12,023,032	29.6% Medicare Part B	0.0%
Total Assets	<u>16,938,991</u>	Operating Expense	<u>10,741,990</u>	89.3% Current Ratio	1.6
Current Liabilities	1,425,839	Operating Margin	1,281,042	10.7% Days to Collect	70.9
Long Term Liabilities	0	Other Income	3,968	0.0% Avg Payment Days	35.0
Total Equity	<u>15,513,152</u>	Other Expense	<u>1,223,993</u>	10.2% Depreciation Rate	20.6%
Total Liab. and Equity	<u>16,938,991</u>	Net Profit or Loss	<u>61,017</u>	0.5% Return on Equity	0.4%
Selected Revenue Departments			Revenue Ranking - 4,350		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,666	5,003,985	12,284,466	0.407342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,741	385,853	507,562	0.760209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,370	342,039	02	Capital Cost - Movable Equip
04	Employee Benefits	4,882	13,620	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,294	228,049	10/11	Dietary and Cafeteria
13	Nursing Administration	4,204	130,025	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.

362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2017 365 Days Submitted

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 43

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Length of Stay 28.6

Average Wages 29.96

75.7% Medicare Part A 0.0%

24.3% Medicare Part B 0.0%

91.3% Current Ratio 1.9

8.7% Days to Collect 84.5

0.6% Avg Payment Days 26.0

12.7% Depreciation Rate 11.6%

-3.4% Return on Equity -6.6%

Balance Sheet

Current Assets	4,913,799
Fixed Assets	2,202,687
Other Assets	8,871,315
Total Assets	15,987,801
Current Liabilities	2,555,692
Long Term Liabilities	50,054
Total Equity	13,382,055
Total Liab. and Equity	15,987,801

Income Statement

Total Charges	107,648,611
Contract Allowance	81,449,883
Operating Revenue	26,198,728
Operating Expense	23,911,441
Operating Margin	2,287,287
Other Income	160,743
Other Expense	3,329,127
Net Profit or Loss	(881,097)

Selected Revenue Departments

Revenue Ranking - 3,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,189	14,106,435	38,934,308	0.362314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,787	322,441	895,112	0.360224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,767	708,848
04 Employee Benefits	4,704	105,982
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,531	400,653
13 Nursing Administration	3,501	283,266
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	2,371	1,266,945
05 Administrative and General	3,023	5,686,509
07 Operation of Plant	3,983	370,730
10/11 Dietary and Cafeteria	3,068	722,982
14 Central Service and Supply	0	0
16 Medical Records	3,908	143,052
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2017 365 Days Submitted

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 35

LICKING

Key Performance Ind.

NOVITAS

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets	2,637,760	Total Charges	44,740,956		Average Wages	28.75
Fixed Assets	2,713,557	Contract Allowance	29,798,676	66.6%	Medicare Part A	0.0%
Other Assets	1,492,136	Operating Revenue	14,942,280	33.4%	Medicare Part B	0.0%
Total Assets	6,843,453	Operating Expense	12,226,785	81.8%	Current Ratio	4.3
Current Liabilities	608,282	Operating Margin	2,715,495	18.2%	Days to Collect	66.1
Long Term Liabilities	29,164	Other Income	11,222	0.1%	Avg Payment Days	20.7
Total Equity	6,206,007	Other Expense	760,507	5.1%	Depreciation Rate	16.5%
Total Liab. and Equity	6,843,453	Net Profit or Loss	1,966,210	13.2%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 4,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,107	7,399,947	16,650,873	0.444418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,076	57,878	882,505	0.065584
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	3,723	744,731	02 Capital Cost - Movable Equip	2,866	754,610
04 Employee Benefits	4,883	13,363	05 Administrative and General	4,444	1,988,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,675	115
08/09 Laundry / Housekeeping	5,059	45,842	10/11 Dietary and Cafeteria	4,766	173,764
13 Nursing Administration	4,267	120,393	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,081	118,204
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.

364045 SEQUEL POMEGRANATE HEALTH SYSTEMS LLC		Proprietary - Other	
765 PIERCE DRIVE		6/30/2017 247 Days Settled	
COLUMBUS, OH 43223		Other	
FRANKLIN		CR Beds 0 POS Beds 10	
CGS (OHIO)		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A 0.0%	
		0.0% Medicare Part B 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,043	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2017 365 Days Submitted

General Short Term

BEAVER CREEK, OH 45431

CR Beds 129 POS Beds 95

GREENE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	24,749,163	Total Charges	740,207,246		Average Wages	30.64
Fixed Assets	155,882,674	Contract Allowance	585,128,508	79.0%	Medicare Part A	10.0%
Other Assets	9,390,125	Operating Revenue	155,078,738	21.0%	Medicare Part B	5.5%
Total Assets	190,021,962	Operating Expense	147,342,657	95.0%	Current Ratio	1.5
Current Liabilities	16,693,353	Operating Margin	7,736,081	5.0%	Days to Collect	391.3
Long Term Liabilities	179,893,671	Other Income	6,292,554	4.1%	Avg Payment Days	18.6
Total Equity	-6,565,062	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	190,021,962	Net Profit or Loss	14,028,635	9.0%	Return on Equity	-213.7%

Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,386	29,270,316	65,104,633	0.449589
31	Intensive Care Unit	1,305	6,290,660	15,199,260	0.413879
50	Operating Room	1,858	7,830,768	114,210,955	0.068564
52	Labor Room and Delivery Room	795	4,793,436	13,788,214	0.347647
91	Emergency Department	838	14,970,735	114,962,449	0.130223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	13,237,760	02 Capital Cost - Movable Equip	930	6,439,696
04 Employee Benefits	4,344	457,544	05 Administrative and General	2,136	12,377,867
06 Maintenance and Repairs	423	5,082,024	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,372	2,427,520	10/11 Dietary and Cafeteria	1,819	1,755,630
13 Nursing Administration	939	2,680,898	14 Central Service and Supply	585	1,975,780
15 Pharmacy	1,287	2,136,082	16 Medical Records	0	0
17 Social Services	1,379	391,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	946	784,853

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Sample Hospital reports from the Halmanac.com website.

364055 SOJOURN AT SENECA

Nonprofit - Other

50 ST LAWRENCE DRIVE

6/30/2017 365 Days Submitted

Psychiatric

TIFFIN, OH 44883

CR Beds 24 POS Beds 24

SENECA

Key Performace Ind.

CGS (OHIO)

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 13.9

Current Assets	929,187	Total Charges	4,870,146		Average Wages	
Fixed Assets	7,358,068	Contract Allowance	1,945,571	39.9%	Medicare Part A	0.0%
Other Assets	2,257,533	Operating Revenue	2,924,575	60.1%	Medicare Part B	0.0%
Total Assets	10,544,788	Operating Expense	4,531,092	154.9%	Current Ratio	1.6
Current Liabilities	565,496	Operating Margin	-1,606,517	-54.9%	Days to Collect	90.4
Long Term Liabilities	14,047,484	Other Income	12,638	0.4%	Avg Payment Days	45.6
Total Equity	-4,068,192	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	10,544,788	Net Profit or Loss	(1,593,879)	-54.5%	Return on Equity	39.2%

Selected Revenue Departments

Revenue Ranking - 4,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,873	4,277,669	4,467,400	0.957530
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	3,269	1,143,036	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,792	1,285,719
06 Maintenance and Repairs	1,671	128,355	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,057	47,061	10/11 Dietary and Cafeteria	4,942	109,192
13 Nursing Administration	4,650	44,588	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,864	159,809	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.

360144 SOUTH POINTE HOSPITAL			Nonprofit - Other				
20000 HARVARD ROAD		12/31/2017 365 Days Submitted		General Short Term			
WARRENSVILLE HEIGHTS, OH 44122				CR Beds 120	POS Beds 180		
CUYAHOGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	-61,630,670	Total Charges	418,609,720	Average Wages	31.51		
Fixed Assets	72,703,316	Contract Allowance	313,985,390	75.0% Medicare Part A	24.3%		
Other Assets	2,735,350	Operating Revenue	104,624,330	25.0% Medicare Part B	7.6%		
Total Assets	13,807,996	Operating Expense	123,596,816	118.1% Current Ratio	(7.0)		
Current Liabilities	8,742,334	Operating Margin	-18,972,486	-18.1% Days to Collect	110.3		
Long Term Liabilities	14,552,732	Other Income	2,701,553	2.6% Avg Payment Days	20.9		
Total Equity	-9,487,070	Other Expense	0	0.0% Depreciation Rate	3.6%		
Total Liab. and Equity	13,807,996	Net Profit or Loss	(16,270,933)	-15.6% Return on Equity	171.5%		
Selected Revenue Departments			Revenue Ranking - 1,775				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,784	20,392,800	43,046,356	0.473740		
31	Intensive Care Unit	1,028	8,483,543	15,030,823	0.564410		
50	Operating Room	2,570	3,538,164	38,785,196	0.091225		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,787	6,444,124	57,571,285	0.111933		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,130	7,150,187	02	Capital Cost - Movable Equip	1,738	2,570,125
04	Employee Benefits	2,364	3,519,474	05	Administrative and General	1,673	19,924,646
06	Maintenance and Repairs	555	3,679,802	07	Operation of Plant	2,014	1,895,435
08/09	Laundry / Housekeeping	1,375	2,417,046	10/11	Dietary and Cafeteria	2,014	1,506,203
13	Nursing Administration	791	3,157,887	14	Central Service and Supply	1,214	678,449
15	Pharmacy	1,044	2,875,291	16	Medical Records	1,024	1,626,248
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	581	4,384,752

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Sample Hospital reports from the Halmanac.com website.

360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2017 365 Days Submitted

General Short Term

PORTSMOUTH, OH 45662

CR Beds 177 POS Beds 237

SCIOTO

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	61,299,376	Total Charges	885,138,779		Average Wages	25.02
Fixed Assets	140,589,475	Contract Allowance	572,656,754	64.7%	Medicare Part A	15.3%
Other Assets	281,201,245	Operating Revenue	312,482,025	35.3%	Medicare Part B	8.9%
Total Assets	483,090,096	Operating Expense	294,187,901	94.1%	Current Ratio	1.3
Current Liabilities	45,897,808	Operating Margin	18,294,124	5.9%	Days to Collect	43.1
Long Term Liabilities	140,472,624	Other Income	37,200,709	11.9%	Avg Payment Days	23.4
Total Equity	296,719,664	Other Expense	41,302,348	13.2%	Depreciation Rate	3.3%
Total Liab. and Equity	483,090,096	Net Profit or Loss	14,192,485	4.5%	Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,049	41,286,916	72,121,183	0.572466
31	Intensive Care Unit	1,167	7,259,986	9,614,804	0.755084
50	Operating Room	810	22,506,885	117,768,895	0.191111
52	Labor Room and Delivery Room	1,810	770,739	9,644,592	0.079914
91	Emergency Department	663	17,887,013	46,518,436	0.384514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	13,252,947	02 Capital Cost - Movable Equip	705	8,366,352
04 Employee Benefits	302	44,710,536	05 Administrative and General	1,351	28,198,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	622	7,849,045
08/09 Laundry / Housekeeping	822	4,042,478	10/11 Dietary and Cafeteria	729	4,370,844
13 Nursing Administration	1,850	1,178,663	14 Central Service and Supply	0	0
15 Pharmacy	286	10,289,571	16 Medical Records	376	4,018,602
17 Social Services	824	916,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	630,905

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Sample Hospital reports from the Halmanac.com website.

360086 SPRINGFIELD REGIONAL MEDICAL CENTER				Nonprofit - Church	
100 MEDICAL CENTER DRIVE		12/31/2017 365 Days Submitted		General Short Term	
SPRINGFIELD, OH 45504				CR Beds 230	POS Beds 254
CLARK		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	54,241,400	Total Charges	1,045,459,404	Average Wages	30.65
Fixed Assets	185,895,023	Contract Allowance	812,222,152	77.7% Medicare Part A	13.5%
Other Assets	1,492,458	Operating Revenue	233,237,252	22.3% Medicare Part B	4.6%
Total Assets	241,628,881	Operating Expense	224,795,829	96.4% Current Ratio	1.9
Current Liabilities	28,865,020	Operating Margin	8,441,423	3.6% Days to Collect	124.7
Long Term Liabilities	135,269,966	Other Income	3,151,459	1.4% Avg Payment Days	38.4
Total Equity	77,493,895	Other Expense	294,295	0.1% Depreciation Rate	3.4%
Total Liab. and Equity	241,628,881	Net Profit or Loss	11,298,587	4.8% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking - 1,013	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	44,282,405	98,089,360	0.451450
31	Intensive Care Unit	486	17,428,662	31,712,216	0.549588
50	Operating Room	1,053	17,584,140	88,330,579	0.199072
52	Labor Room and Delivery Room	1,196	2,618,669	7,630,369	0.343190
91	Emergency Department	862	14,578,523	111,222,052	0.131076
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	543	13,894,788	02	Capital Cost - Movable Equip
04	Employee Benefits	1,129	12,430,998	05	Administrative and General
06	Maintenance and Repairs	226	9,098,996	07	Operation of Plant
08/09	Laundry / Housekeeping	825	4,026,509	10/11	Dietary and Cafeteria
13	Nursing Administration	729	3,425,474	14	Central Service and Supply
15	Pharmacy	678	4,610,931	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.

360276 ST ELIZABETH BOARDMAN HEALTH CENTER				Nonprofit - Church			
8401 MARKET STREET		12/31/2017 365 Days Submitted		General Short Term			
BOARDMAN, OH 44512				CR Beds 206	POS Beds 65		
MAHONING		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	34,789,316	Total Charges	812,822,353	Average Wages	28.95		
Fixed Assets	142,018,188	Contract Allowance	622,466,446	76.6% Medicare Part A	13.3%		
Other Assets	59,869	Operating Revenue	190,355,907	23.4% Medicare Part B	4.4%		
Total Assets	<u>176,867,373</u>	Operating Expense	<u>170,882,872</u>	89.8% Current Ratio	2.3		
Current Liabilities	15,137,399	Operating Margin	19,473,035	10.2% Days to Collect	91.5		
Long Term Liabilities	34,623,572	Other Income	3,685,359	1.9% Avg Payment Days	20.3		
Total Equity	<u>127,106,402</u>	Other Expense	0	0.0% Depreciation Rate	1.9%		
Total Liab. and Equity	<u>176,867,373</u>	Net Profit or Loss	<u>23,158,394</u>	12.2% Return on Equity	18.2%		
Selected Revenue Departments				Revenue Ranking - 1,209			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,133	37,893,344	68,270,226	0.555049		
31	Intensive Care Unit	1,325	6,035,096	15,843,943	0.380909		
50	Operating Room	1,799	8,300,726	53,038,672	0.156503		
52	Labor Room and Delivery Room	450	8,354,930	34,233,728	0.244056		
91	Emergency Department	1,094	11,657,010	107,322,005	0.108617		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,043	7,826,406	02	Capital Cost - Movable Equip	658	8,857,103
04	Employee Benefits	1,131	12,419,632	05	Administrative and General	1,119	36,390,337
06	Maintenance and Repairs	0	0	07	Operation of Plant	607	8,099,216
08/09	Laundry / Housekeeping	2,565	858,587	10/11	Dietary and Cafeteria	1,239	2,771,777
13	Nursing Administration	1,284	1,875,730	14	Central Service and Supply	591	1,937,399
15	Pharmacy	929	3,352,234	16	Medical Records	0	0
17	Social Services	1,178	518,065	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	676	2,998,610

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Sample Hospital reports from the Halmanac.com website.

360064 ST ELIZABETH YOUNGSTOWN HOSPITAL

Nonprofit - Church

1044 BELMONT AVENUE

12/31/2017 365 Days Submitted

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 299 POS Beds 628

MAHONING

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	78,833,659	Total Charges	1,576,915,195		Average Wages	27.49
Fixed Assets	102,799,777	Contract Allowance	1,221,268,085	77.4%	Medicare Part A	17.1%
Other Assets	9,173,055	Operating Revenue	355,647,110	22.6%	Medicare Part B	5.1%
Total Assets	190,806,491	Operating Expense	347,007,252	97.6%	Current Ratio	2.2
Current Liabilities	36,122,893	Operating Margin	8,639,858	2.4%	Days to Collect	103.6
Long Term Liabilities	52,042,163	Other Income	12,091,731	3.4%	Avg Payment Days	30.5
Total Equity	102,641,435	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	190,806,491	Net Profit or Loss	20,731,589	5.8%	Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	931	46,086,765	97,014,395	0.475051
31	Intensive Care Unit	791	11,265,779	38,251,499	0.294519
50	Operating Room	967	19,349,030	103,653,426	0.186670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	589	19,506,265	160,723,995	0.121365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,294	5,930,909	02 Capital Cost - Movable Equip	449	11,890,211
04 Employee Benefits	542	27,163,110	05 Administrative and General	540	74,747,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	15,573,762
08/09 Laundry / Housekeeping	2,075	1,269,584	10/11 Dietary and Cafeteria	527	5,459,758
13 Nursing Administration	1,094	2,247,399	14 Central Service and Supply	270	4,050,794
15 Pharmacy	582	5,350,371	16 Medical Records	0	0
17 Social Services	1,108	582,369	18 Other General Service Cost	351	866,267
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	7,459,359

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360123 ST JOHN MEDICAL CENTER

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2017 365 Days Submitted

General Short Term

WESTLAKE, OH 44145

CR Beds 170 POS Beds 240

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 24,427,268

Total Charges 606,814,399

Average Wages 32.33

Fixed Assets 91,732,603

Contract Allowance 448,643,476

73.9% Medicare Part A 22.1%

Other Assets 0

Operating Revenue 158,170,923

26.1% Medicare Part B 8.1%

Total Assets 116,159,871

Operating Expense 163,646,405

103.5% Current Ratio 2.7

Current Liabilities 8,905,778

Operating Margin -5,475,482

-3.5% Days to Collect 229.1

Long Term Liabilities 253,973

Other Income 5,150,636

3.3% Avg Payment Days 15.1

Total Equity 107,000,120

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 116,159,871

Net Profit or Loss (324,846)

-0.2% Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 1,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,653	22,814,102	51,963,517	0.439041
31	Intensive Care Unit	898	9,871,728	25,999,960	0.379682
50	Operating Room	1,219	14,817,301	84,496,391	0.175360
52	Labor Room and Delivery Room	1,239	2,434,482	6,934,186	0.351084
91	Emergency Department	1,663	7,118,089	55,906,169	0.127322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	5,905,956	02 Capital Cost - Movable Equip	1,249	4,471,861
04 Employee Benefits	961	15,037,112	05 Administrative and General	1,138	35,693,041
06 Maintenance and Repairs	478	4,375,425	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,535	2,069,587	10/11 Dietary and Cafeteria	1,160	2,939,307
13 Nursing Administration	2,034	1,023,875	14 Central Service and Supply	3,105	1,060
15 Pharmacy	1,229	2,290,310	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	582	4,350,301

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Sample Hospital reports from the Halmanac.com website.

360161 ST JOSEPH WARREN HOSPITAL			Nonprofit - Church		
667 EASTLAND AVE SE		12/31/2017 365 Days Submitted		General Short Term	
WARREN, OH 44481				CR Beds 125 POS Beds 219	
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	31,441,644	Total Charges	776,438,284	Average Wages	27.25
Fixed Assets	43,002,255	Contract Allowance	610,217,456	78.6%	Medicare Part A 12.6%
Other Assets	4,824,537	Operating Revenue	166,220,828	21.4%	Medicare Part B 7.3%
Total Assets	79,268,436	Operating Expense	154,943,503	93.2%	Current Ratio 2.3
Current Liabilities	13,399,622	Operating Margin	11,277,325	6.8%	Days to Collect 99.7
Long Term Liabilities	24,311,016	Other Income	3,804,586	2.3%	Avg Payment Days 25.4
Total Equity	41,557,798	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	79,268,436	Net Profit or Loss	15,081,911	9.1%	Return on Equity 36.3%
Selected Revenue Departments			Revenue Ranking - 1,344		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,628	23,297,545	42,723,290	0.545313
31	Intensive Care Unit	1,492	4,830,789	16,650,590	0.290127
50	Operating Room	2,108	6,041,546	45,333,950	0.133268
52	Labor Room and Delivery Room	1,148	2,829,492	8,559,670	0.330561
91	Emergency Department	1,515	7,969,571	79,941,466	0.099693
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,107	2,895,480	02	Capital Cost - Movable Equip
04	Employee Benefits	1,187	11,692,168	05	Administrative and General
06	Maintenance and Repairs	489	4,212,277	07	Operation of Plant
08/09	Laundry / Housekeeping	1,543	2,059,151	10/11	Dietary and Cafeteria
13	Nursing Administration	1,648	1,378,164	14	Central Service and Supply
15	Pharmacy	1,097	2,737,407	16	Medical Records
17	Social Services	1,416	365,966	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				690	2,872,920

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Sample Hospital reports from the Halmanac.com website.

360066 ST RITA'S MEDICAL CENTER

Nonprofit - Church

730 WEST MARKET STREET

12/31/2017 365 Days Submitted

General Short Term

LIMA, OH 45801

CR Beds 313 POS Beds 424

ALLEN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	258,345,878	Total Charges	1,812,701,816		Average Wages	29.09
Fixed Assets	211,255,190	Contract Allowance	1,385,030,878	76.4%	Medicare Part A	15.3%
Other Assets	430,296,819	Operating Revenue	427,670,938	23.6%	Medicare Part B	7.0%
Total Assets	899,897,887	Operating Expense	367,855,681	86.0%	Current Ratio	4.8
Current Liabilities	54,325,373	Operating Margin	59,815,257	14.0%	Days to Collect	107.7
Long Term Liabilities	82,713,814	Other Income	60,288,924	14.1%	Avg Payment Days	43.6
Total Equity	762,858,700	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	899,897,887	Net Profit or Loss	120,104,181	28.1%	Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	718	57,214,744	135,464,641	0.422359
31	Intensive Care Unit	1,236	6,797,713	18,594,412	0.365578
50	Operating Room	557	30,059,486	272,205,376	0.110429
52	Labor Room and Delivery Room	836	4,503,422	17,894,628	0.251663
91	Emergency Department	921	13,898,883	82,965,352	0.167526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	500	14,842,002	02 Capital Cost - Movable Equip	802	7,590,019
04 Employee Benefits	512	28,729,876	05 Administrative and General	533	75,329,276
06 Maintenance and Repairs	186	10,753,785	07 Operation of Plant	3,262	686,369
08/09 Laundry / Housekeeping	505	5,842,687	10/11 Dietary and Cafeteria	607	4,900,198
13 Nursing Administration	357	6,294,024	14 Central Service and Supply	639	1,772,398
15 Pharmacy	666	4,686,548	16 Medical Records	4,699	1,939
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	975	655,039

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Sample Hospital reports from the Halmanac.com website.

363026 STEWARD HILLSIDE REHABILITATION HOSPITAL, INC				Proprietary - Corporation	
8747 SQUIRES LANE NE		4/30/2017 120 Days Submitted		Rehabilitation	
WARREN, OH 44484				CR Beds 65	POS Beds 120
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	2,910,358	Total Charges	23,265,326	Average Wages	
Fixed Assets	7,111,881	Contract Allowance	16,600,827	71.4%	Medicare Part A 0.0%
Other Assets	3,453,036	Operating Revenue	6,664,499	28.6%	Medicare Part B 0.2%
Total Assets	<u>13,475,275</u>	Operating Expense	<u>6,522,753</u>	97.9%	Current Ratio 0.3
Current Liabilities	9,832,828	Operating Margin	141,746	2.1%	Days to Collect 50.2
Long Term Liabilities	0	Other Income	26,145	0.4%	Avg Payment Days 18.9
Total Equity	<u>3,642,447</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>13,475,275</u>	Net Profit or Loss	<u>167,891</u>	2.5%	Return on Equity 4.6%
Selected Revenue Departments				Revenue Ranking - 3,672	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,913	4,154,393	6,709,440	0.619186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,549	236,380	02	Capital Cost - Movable Equip 3,463 437,318
04	Employee Benefits	4,193	604,529	05	Administrative and General 4,695 1,469,758
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,153 291,626
08/09	Laundry / Housekeeping	4,495	190,294	10/11	Dietary and Cafeteria 4,759 174,874
13	Nursing Administration	3,655	236,323	14	Central Service and Supply 2,988 19,600
15	Pharmacy	2,926	96,696	16	Medical Records 4,486 50,320
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.

360141 STEWARD NORTHSIDE MEDICAL CENTER, INC			Proprietary - Corporation		
500 GYPSY LANE		4/30/2017 120 Days Amended		General Short Term	
YOUNGSTOWN, OH 44501				CR Beds 188 POS Beds 398	
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	13,422,209	Total Charges	145,155,197	Average Wages	28.89
Fixed Assets	56,569,441	Contract Allowance	121,250,167	83.5% Medicare Part A	17.9%
Other Assets	12,181,709	Operating Revenue	23,905,030	16.5% Medicare Part B	4.4%
Total Assets	<u>82,173,359</u>	Operating Expense	<u>33,617,689</u>	140.6% Current Ratio	0.1
Current Liabilities	173,611,154	Operating Margin	-9,712,659	-40.6% Days to Collect	52.0
Long Term Liabilities	97,232	Other Income	232,182	1.0% Avg Payment Days	18.3
Total Equity	-91,535,027	Other Expense	7	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>82,173,359</u>	Net Profit or Loss	<u>(9,480,484)</u>	-39.7% Return on Equity	10.4%
Selected Revenue Departments			Revenue Ranking - 2,178		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,635	5,110,539	12,666,333	0.403474
31	Intensive Care Unit	2,351	1,405,351	4,598,367	0.305620
50	Operating Room	2,663	3,099,229	26,464,244	0.117110
52	Labor Room and Delivery Room	1,820	746,113	816,445	0.913856
91	Emergency Department	3,446	1,652,884	14,011,115	0.117969
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,045	527,417	02	Capital Cost - Movable Equip
04	Employee Benefits	3,322	1,640,241	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,906	644,004	10/11	Dietary and Cafeteria
13	Nursing Administration	2,821	573,899	14	Central Service and Supply
15	Pharmacy	2,407	465,937	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,260	104,255

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Sample Hospital reports from the Halmanac.com website.

360055 STEWARD TRUMBULL MEMORIAL HOSPITAL, INC			Proprietary - Corporation		
1350 EAST MARKET STREET		12/31/2017 245 Days Submitted		General Short Term	
WARREN, OH 44482		4/30/2017 120 Days Submitted		CR Beds 231 POS Beds 147	
TRUMBULL			Key Performance Ind.		
CGS (OHIO)			Occupancy Rate		45.0%
			Length of Stay		5.1
			Average Wages		25.34
			85.4% Medicare Part A		15.8%
			14.6% Medicare Part B		3.0%
			107.8% Current Ratio		0.6
			-7.8% Days to Collect		142.2
			1.1% Avg Payment Days		42.8
			0.0% Depreciation Rate		25.7%
			-6.7% Return on Equity		100.0%
Balance Sheet			Income Statement		
Current Assets	23,840,272	Total Charges	581,555,453		
Fixed Assets	7,174,190	Contract Allowance	496,510,448		
Other Assets	12,644	Operating Revenue	85,045,005		
Total Assets	<u>31,027,106</u>	Operating Expense	<u>91,689,662</u>		
Current Liabilities	36,747,254	Operating Margin	-6,644,657		
Long Term Liabilities	0	Other Income	924,511		
Total Equity	<u>-5,720,148</u>	Other Expense	0		
Total Liab. and Equity	<u>31,027,106</u>	Net Profit or Loss	<u>(5,720,146)</u>		
Selected Revenue Departments			Revenue Ranking - 2,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,481	26,754,654	66,180,532	0.404268
31	Intensive Care Unit	778	11,489,243	47,670,543	0.241013
50	Operating Room	1,336	13,048,215	131,293,874	0.099382
52	Labor Room and Delivery Room	1,346	2,034,118	3,954,019	0.514443
91	Emergency Department	1,771	6,522,492	73,708,388	0.088490
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,692	4,056,712	02 Capital Cost - Movable Equip	1,171	4,834,755
04 Employee Benefits	910	16,038,671	05 Administrative and General	1,227	32,574,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,008	5,144,952
08/09 Laundry / Housekeeping	1,103	3,083,932	10/11 Dietary and Cafeteria	1,443	2,363,462
13 Nursing Administration	780	3,199,809	14 Central Service and Supply	704	1,573,568
15 Pharmacy	2,147	683,471	16 Medical Records	1,194	1,388,749
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.

363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2017 366 Days Submitted

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 60

SUMMIT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 10.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,913,052	Total Charges	79,293,500	Average Wages	
Fixed Assets	646,433	Contract Allowance	48,992,362	61.8% Medicare Part A	0.0%
Other Assets	96,854	Operating Revenue	30,301,138	38.2% Medicare Part B	0.0%
Total Assets	7,656,339	Operating Expense	21,271,733	70.2% Current Ratio	3.0
Current Liabilities	2,329,959	Operating Margin	9,029,405	29.8% Days to Collect	61.8
Long Term Liabilities	1,535,708	Other Income	97,208	0.3% Avg Payment Days	24.5
Total Equity	3,790,672	Other Expense	156,000	0.5% Depreciation Rate	125.7%
Total Liab. and Equity	7,656,339	Net Profit or Loss	8,970,613	29.6% Return on Equity	236.6%

Selected Revenue Departments

Revenue Ranking - 3,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,192	14,088,629	40,579,211	0.347188
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	2,034	3,053,511	02 Capital Cost - Movable Equip	3,748	319,294
04 Employee Benefits	2,757	2,552,370	05 Administrative and General	3,451	4,170,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,509	562,457
08/09 Laundry / Housekeeping	3,622	377,014	10/11 Dietary and Cafeteria	3,190	672,951
13 Nursing Administration	3,802	198,694	14 Central Service and Supply	1,489	448,653
15 Pharmacy	2,446	438,325	16 Medical Records	2,785	345,295
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.

360150 SUMMA WESTERN RESERVE HOSPITAL				Proprietary - Other			
1900 23RD STREET		12/31/2017 365 Days Submitted		General Short Term			
CUYAHOGA FALLS, OH 44223				CR Beds 83	POS Beds 258		
SUMMIT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.1%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	64,122,000	Total Charges	821,743,927	Average Wages	26.73		
Fixed Assets	20,749,000	Contract Allowance	696,560,937	84.8%	Medicare Part A	11.7%	
Other Assets	12,027,000	Operating Revenue	125,182,990	15.2%	Medicare Part B	5.8%	
Total Assets	96,898,000	Operating Expense	134,160,073	107.2%	Current Ratio	1.6	
Current Liabilities	39,944,000	Operating Margin	-8,977,083	-7.2%	Days to Collect	48.0	
Long Term Liabilities	22,903,000	Other Income	7,109,691	5.7%	Avg Payment Days	26.1	
Total Equity	34,051,000	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	96,898,000	Net Profit or Loss	(1,867,392)	-1.5%	Return on Equity	-5.5%	
Selected Revenue Departments				Revenue Ranking - 1,599			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,373	12,034,417	55,578,728	0.216529		
31	Intensive Care Unit	1,475	4,928,537	19,914,652	0.247483		
50	Operating Room	1,164	15,760,330	95,020,886	0.165862		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,792	6,424,020	87,963,183	0.073031		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,343	5,589,300	02	Capital Cost - Movable Equip	1,148	4,941,130
04	Employee Benefits	1,328	9,994,138	05	Administrative and General	1,339	28,488,711
06	Maintenance and Repairs	922	1,516,017	07	Operation of Plant	2,160	1,677,636
08/09	Laundry / Housekeeping	2,304	1,050,460	10/11	Dietary and Cafeteria	2,375	1,147,254
13	Nursing Administration	2,256	870,848	14	Central Service and Supply	1,603	375,035
15	Pharmacy	1,608	1,392,083	16	Medical Records	1,171	1,416,001
17	Social Services	1,894	148,294	18	Other General Service Cost	622	9,443
19	Non Physician Anesthetists	0	0	20-23	Education Programs	630	3,525,166

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Sample Hospital reports from the Halmanac.com website.

364035 SUMMIT BEHAVIORAL HEALTHCARE			Government - State		
1101 SUMMIT ROAD		6/30/2017 365 Days Settled		Psychiatric	
CINCINNATI, OH 45237				CR Beds 291	POS Beds 291
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.3%	
		Length of Stay		172.4	
Balance Sheet		Income Statement			
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	50,199,742	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-50,199,742	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	(50,199,742)	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	1,060	40,886,433	1,506,064	27.147872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,000	105	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,107	1,944,929	05	Administrative and General 2,672 7,595,617
06	Maintenance and Repairs	1,100	971,724	07	Operation of Plant 3,051 797,193
08/09	Laundry / Housekeeping	2,281	1,072,362	10/11	Dietary and Cafeteria 1,990 1,547,765
13	Nursing Administration	912	2,771,390	14	Central Service and Supply 1,724 313,100
15	Pharmacy	1,058	2,837,673	16	Medical Records 2,412 456,415
17	Social Services	648	1,356,613	18	Other General Service Cost 294 1,535,865
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360352 SURGICAL HOSPITAL AT SOUTHWOODS

Proprietary - Partnership

7630 SOUTHERN BLVD

12/31/2017 365 Days Submitted

General Short Term

YOUNGSTOWN, OH 44512

CR Beds 24 POS Beds 36

MAHONING

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 2.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,345,563	Total Charges	272,143,962	Average Wages	35.66
Fixed Assets	45,496,740	Contract Allowance	184,496,971	67.8%	Medicare Part A 5.0%
Other Assets	1,888,287	Operating Revenue	87,646,991	32.2%	Medicare Part B 6.5%
Total Assets	65,730,590	Operating Expense	84,676,009	96.6%	Current Ratio 1.2
Current Liabilities	15,824,896	Operating Margin	2,970,982	3.4%	Days to Collect 58.9
Long Term Liabilities	39,306,172	Other Income	5,332,962	6.1%	Avg Payment Days 32.9
Total Equity	10,599,522	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	65,730,590	Net Profit or Loss	8,303,944	9.5%	Return on Equity 78.3%

Selected Revenue Departments

Revenue Ranking - 1,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,226	6,770,045	3,290,132	2.057682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,288	13,777,665	106,689,896	0.129137
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	2,144	2,793,256	02 Capital Cost - Movable Equip	1,484	3,330,197
04 Employee Benefits	2,624	2,819,330	05 Administrative and General	2,156	12,171,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,447	3,231,872
08/09 Laundry / Housekeeping	2,296	1,056,454	10/11 Dietary and Cafeteria	3,078	719,365
13 Nursing Administration	2,786	585,933	14 Central Service and Supply	1,697	326,074
15 Pharmacy	2,431	450,692	16 Medical Records	4,145	109,289
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.

360239 SYCAMORE MEDICAL CENTER			Nonprofit - Church		
4000 MIAMISBURG-CENTERVILLE ROAD		12/31/2017 365 Days Submitted	General Short Term		
MIAMISBURG, OH 45342			CR Beds 202	POS Beds 163	
MONTGOMERY			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	47.3%	
			Length of Stay	3.8	
			Average Wages	29.24	
			79.3%	Medicare Part A	10.6%
			20.7%	Medicare Part B	4.7%
			90.8%	Current Ratio	0.9
			9.2%	Days to Collect	388.5
			16.1%	Avg Payment Days	63.4
			0.0%	Depreciation Rate	2.7%
			25.2%	Return on Equity	130.8%
Balance Sheet					
Current Assets		30,852,166	Income Statement		
Fixed Assets		70,941,631	Total Charges	805,534,167	
Other Assets		0	Contract Allowance	639,182,851	
Total Assets		101,793,797	Operating Revenue	166,351,316	
Current Liabilities		32,822,014	Operating Expense	151,123,417	
Long Term Liabilities		36,879,946	Operating Margin	15,227,899	
Total Equity		32,091,837	Other Income	26,742,696	
Total Liab. and Equity		101,793,797	Other Expense	0	
			Net Profit or Loss	41,970,595	
Selected Revenue Departments					
				Revenue Ranking -	1,342
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	34,271,420	74,902,198	0.457549
31	Intensive Care Unit	1,567	4,388,355	12,248,131	0.358288
50	Operating Room	2,093	6,111,164	127,726,758	0.047846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,487	8,138,423	90,302,156	0.090124
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	5,576,635	02 Capital Cost - Movable Equip	1,481	3,350,622
04 Employee Benefits	1,151	12,155,631	05 Administrative and General	2,532	8,742,570
06 Maintenance and Repairs	351	6,348,035	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,606	1,947,187	10/11 Dietary and Cafeteria	1,297	2,638,037
13 Nursing Administration	1,233	1,968,629	14 Central Service and Supply	707	1,563,055
15 Pharmacy	1,536	1,539,657	16 Medical Records	0	0
17 Social Services	1,080	609,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	63,589

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Sample Hospital reports from the Halmanac.com website.

360261 THREE GABLES SURGERY CENTER

Proprietary - Corporation

5897 COUNTY ROAD 107

12/31/2017 365 Days Submitted

General Short Term

PROCTORVILLE, OH 45669

CR Beds 8 POS Beds 25

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.5%

Balance Sheet

Income Statement

Length of Stay 1.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,677,979	Total Charges	45,241,845	Average Wages	29.76
Fixed Assets	814,400	Contract Allowance	33,853,492	74.8% Medicare Part A	5.1%
Other Assets	2,012,049	Operating Revenue	11,388,353	25.2% Medicare Part B	11.9%
Total Assets	5,504,428	Operating Expense	11,295,010	99.2% Current Ratio	1.8
Current Liabilities	1,470,902	Operating Margin	93,343	0.8% Days to Collect	299.1
Long Term Liabilities	1,815,869	Other Income	0	0.0% Avg Payment Days	38.6
Total Equity	2,217,657	Other Expense	0	0.0% Depreciation Rate	17.6%
Total Liab. and Equity	5,504,428	Net Profit or Loss	93,343	0.8% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 4,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,926	1,800,531	78,387	22.969765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,766	2,601,443	32,209,012	0.080768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,455	962,017	02 Capital Cost - Movable Equip	2,838	773,097
04 Employee Benefits	4,010	799,315	05 Administrative and General	4,270	2,320,189
06 Maintenance and Repairs	1,122	898,547	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,646	155,984	10/11 Dietary and Cafeteria	5,117	12,893
13 Nursing Administration	4,624	55,628	14 Central Service and Supply	2,756	54,281
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.

360068 TOLEDO HOSPITAL THE			Nonprofit - Other		
2142 NORTH COVE BOULEVARD		12/31/2017 365 Days Submitted		General Short Term	
TOLEDO, OH 43606				CR Beds 652	POS Beds 794
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	254,996,505	Total Charges	3,585,093,400	Average Wages	27.86
Fixed Assets	697,954,516	Contract Allowance	2,805,249,879	78.2% Medicare Part A	13.7%
Other Assets	262,421,554	Operating Revenue	779,843,521	21.8% Medicare Part B	3.6%
Total Assets	<u>1,215,372,575</u>	Operating Expense	<u>793,526,307</u>	101.8% Current Ratio	0.5
Current Liabilities	514,946,272	Operating Margin	-13,682,786	-1.8% Days to Collect	553.0
Long Term Liabilities	372,997,322	Other Income	-115,412,108	-14.8% Avg Payment Days	31.4
Total Equity	<u>327,428,981</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>1,215,372,575</u>	Net Profit or Loss	<u>(129,094,894)</u>	-16.6% Return on Equity	-39.4%
Selected Revenue Departments			Revenue Ranking - 208		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	135,777,335	458,105,494	0.296389
31	Intensive Care Unit	582	15,016,099	77,573,156	0.193573
50	Operating Room	95	83,268,836	581,325,038	0.143240
52	Labor Room and Delivery Room	310	10,401,561	52,504,110	0.198109
91	Emergency Department	614	18,864,649	215,863,676	0.087391
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	85	46,438,464	02	Capital Cost - Movable Equip
04	Employee Benefits	232	52,792,439	05	Administrative and General
06	Maintenance and Repairs	392	5,539,525	07	Operation of Plant
08/09	Laundry / Housekeeping	196	10,504,980	10/11	Dietary and Cafeteria
13	Nursing Administration	324	6,740,806	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	359	2,514,528	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				304	12,548,458

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Sample Hospital reports from the Halmanac.com website.

360362 TRIHEALTH EVENDALE HOSPITAL

Proprietary - Corporation

3155 GLENDALE MILFORD ROAD

6/30/2017 365 Days Submitted

General Short Term

CINCINNATI, OH 45241

CR Beds 29 POS Beds 29

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 10.5%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	30,886,184	Total Charges	200,197,190		Average Wages	33.97
Fixed Assets	29,683,242	Contract Allowance	136,460,636	68.2%	Medicare Part A	3.6%
Other Assets	113,079,685	Operating Revenue	63,736,554	31.8%	Medicare Part B	11.2%
Total Assets	173,649,111	Operating Expense	49,516,866	77.7%	Current Ratio	6.6
Current Liabilities	4,691,203	Operating Margin	14,219,688	22.3%	Days to Collect	164.2
Long Term Liabilities	24,163,264	Other Income	818,219	1.3%	Avg Payment Days	23.4
Total Equity	144,794,644	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	173,649,111	Net Profit or Loss	15,037,907	23.6%	Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 2,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,879	4,245,281	856,621	4.955845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	812	22,454,980	102,202,502	0.219711
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	1,350	5,557,290	02 Capital Cost - Movable Equip	2,363	1,277,860
04 Employee Benefits	0	0	05 Administrative and General	2,563	8,460,361
06 Maintenance and Repairs	1,130	873,652	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,464	196,054	10/11 Dietary and Cafeteria	5,067	54,034
13 Nursing Administration	2,984	500,132	14 Central Service and Supply	1,081	850,462
15 Pharmacy	2,114	718,697	16 Medical Records	3,234	245,749
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.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2017 298 Days Submitted

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60 POS Beds 60

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 43.4%

Balance Sheet

Current Assets	2,313,366
Fixed Assets	2,806,739
Other Assets	15,267,501
Total Assets	20,387,606
Current Liabilities	573,876
Long Term Liabilities	8,586,466
Total Equity	11,227,264
Total Liab. and Equity	20,387,606

Income Statement

Total Charges	16,634,409
Contract Allowance	8,060,931
Operating Revenue	8,573,478
Operating Expense	12,030,908
Operating Margin	-3,457,430
Other Income	33,285
Other Expense	0
Net Profit or Loss	(3,424,145)

Length of Stay	12.2
Average Wages	28.81
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	4.0
Days to Collect	78.2
Avg Payment Days	17.1
Depreciation Rate	69.0%
Return on Equity	-30.5%

Selected Revenue Departments

Revenue Ranking - 4,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,823	8,843,573	8,593,726	1.029073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	13,195	0	131,950,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,454	2,176,526
04 Employee Benefits	4,727	90,273
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,969	294,448
13 Nursing Administration	4,312	111,834
15 Pharmacy	0	0
17 Social Services	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	-1,578,925
05 Administrative and General	3,699	3,559,384
07 Operation of Plant	3,678	488,709
10/11 Dietary and Cafeteria	3,490	569,128
14 Central Service and Supply	0	0
16 Medical Records	4,287	86,638
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

361302 TRINITY HOSPITAL TWIN CITY				Nonprofit - Other	
819 NORTH FIRST STREET		6/30/2017 365 Days Submitted		General Short Term	
DENNISON, OH 44621				CR Beds 25	POS Beds 25
TUSCARAWAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.9%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	7,674,596	Total Charges	52,901,407	Average Wages	
Fixed Assets	10,330,511	Contract Allowance	32,146,191	60.8%	Medicare Part A 0.0%
Other Assets	555,272	Operating Revenue	20,755,216	39.2%	Medicare Part B 13.1%
Total Assets	18,560,379	Operating Expense	22,540,389	108.6%	Current Ratio 1.2
Current Liabilities	6,424,592	Operating Margin	-1,785,173	-8.6%	Days to Collect 141.0
Long Term Liabilities	4,061,000	Other Income	2,356,905	11.4%	Avg Payment Days 87.1
Total Equity	8,074,787	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	18,560,379	Net Profit or Loss	571,732	2.8%	Return on Equity 7.1%
Selected Revenue Departments				Revenue Ranking - 3,636	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,971	1,686,981	398,587	4.232403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,299	1,110,957	3,103,746	0.357941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,295	1,998,276	6,825,071	0.292785
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,271	391,905	02	Capital Cost - Movable Equip 3,557 394,068
04	Employee Benefits	4,093	707,627	05	Administrative and General 3,524 3,975,248
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,305 662,089
08/09	Laundry / Housekeeping	3,384	441,749	10/11	Dietary and Cafeteria 4,421 278,764
13	Nursing Administration	2,942	518,009	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,858 326,914
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	524	204,564	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST

Nonprofit - Church

380 SUMMIT AVENUE

6/30/2017 365 Days Submitted

General Short Term

STEUBENVILLE, OH 43952

CR Beds 194 POS Beds 519

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,224,003	Total Charges	672,641,587	Average Wages	23.44
Fixed Assets	42,576,907	Contract Allowance	444,061,454	66.0% Medicare Part A	13.6%
Other Assets	210,609,789	Operating Revenue	228,580,133	34.0% Medicare Part B	9.4%
Total Assets	308,410,699	Operating Expense	226,630,805	99.1% Current Ratio	2.5
Current Liabilities	22,110,722	Operating Margin	1,949,328	0.9% Days to Collect	84.0
Long Term Liabilities	59,064,549	Other Income	23,408,338	10.2% Avg Payment Days	28.0
Total Equity	227,235,428	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	308,410,699	Net Profit or Loss	25,357,666	11.1% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 1,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,407	28,743,899	29,430,447	0.976672
31	Intensive Care Unit	1,716	3,647,633	2,628,051	1.387961
50	Operating Room	2,084	6,163,915	22,762,796	0.270789
52	Labor Room and Delivery Room	1,780	828,880	3,520,606	0.235437
91	Emergency Department	1,622	7,326,872	30,164,646	0.242896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,476	4,890,624	02 Capital Cost - Movable Equip	1,182	4,749,369
04 Employee Benefits	654	22,766,350	05 Administrative and General	1,694	19,487,619
06 Maintenance and Repairs	523	3,905,981	07 Operation of Plant	1,132	4,515,616
08/09 Laundry / Housekeeping	1,092	3,117,931	10/11 Dietary and Cafeteria	848	3,936,541
13 Nursing Administration	1,453	1,604,453	14 Central Service and Supply	431	2,761,275
15 Pharmacy	1,048	2,872,265	16 Medical Records	614	2,731,572
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

364007 TWIN VALLEY BEHAVIORAL HEALTHCARE			Government - State		
2200 WEST BROAD STREET		6/30/2017 365 Days Submitted		Psychiatric	
COLUMBUS, OH 43223		CR Beds 232		POS Beds 176	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		47.0	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	55,066,217		
Current Liabilities	0	Operating Margin	-55,066,217		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(55,066,217)		
Selected Revenue Departments			Revenue Ranking - 5,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	41,799,412	80,363	520.132549
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	5,001	103	02	Capital Cost - Movable Equip
04	Employee Benefits	2,454	3,240,627	05	Administrative and General
06	Maintenance and Repairs	822	1,930,975	07	Operation of Plant
08/09	Laundry / Housekeeping	2,240	1,117,729	10/11	Dietary and Cafeteria
13	Nursing Administration	946	2,665,758	14	Central Service and Supply
15	Pharmacy	1,102	2,727,119	16	Medical Records
17	Social Services	465	1,984,881	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.

360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER				Nonprofit - Other			
630 EAST RIVER STREET		12/31/2017 365 Days Submitted		General Short Term			
ELYRIA, OH 44035				CR Beds 212	POS Beds 400		
LORAIN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.0%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	28,330,159	Total Charges	745,326,670	Average Wages	28.10		
Fixed Assets	72,003,718	Contract Allowance	543,532,633	72.9%	Medicare Part A	15.5%	
Other Assets	23,497,220	Operating Revenue	201,794,037	27.1%	Medicare Part B	9.0%	
Total Assets	<u>123,831,097</u>	Operating Expense	<u>195,367,470</u>	96.8%	Current Ratio	2.7	
Current Liabilities	10,661,759	Operating Margin	6,426,567	3.2%	Days to Collect	219.5	
Long Term Liabilities	5,988	Other Income	6,273,670	3.1%	Avg Payment Days	19.0	
Total Equity	<u>113,163,350</u>	Other Expense	8	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	<u>123,831,097</u>	Net Profit or Loss	<u>12,700,229</u>	6.3%	Return on Equity	11.2%	
Selected Revenue Departments				Revenue Ranking - 1,162			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,252	33,477,257	54,416,904	0.615200		
31	Intensive Care Unit	946	9,395,430	18,850,118	0.498428		
50	Operating Room	932	19,958,206	56,785,900	0.351464		
52	Labor Room and Delivery Room	1,267	2,339,186	3,857,877	0.606340		
91	Emergency Department	689	17,456,367	85,190,050	0.204911		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,409	5,228,530	02	Capital Cost - Movable Equip	877	6,861,139
04	Employee Benefits	757	19,775,882	05	Administrative and General	1,065	38,386,284
06	Maintenance and Repairs	0	0	07	Operation of Plant	605	8,137,109
08/09	Laundry / Housekeeping	1,095	3,110,552	10/11	Dietary and Cafeteria	1,395	2,458,761
13	Nursing Administration	1,954	1,072,525	14	Central Service and Supply	1,262	625,260
15	Pharmacy	215	13,347,415	16	Medical Records	4,681	3,751
17	Social Services	1,436	353,510	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.

360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER				Nonprofit - Other	
3999 RICHMOND ROAD		12/31/2017 365 Days Submitted		General Short Term	
BEACHWOOD, OH 44122				CR Beds 128	POS Beds 72
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	34,928,995	Total Charges	824,615,692	Average Wages	28.78
Fixed Assets	203,657,732	Contract Allowance	611,728,247	74.2%	Medicare Part A 12.2%
Other Assets	37,374	Operating Revenue	212,887,445	25.8%	Medicare Part B 5.0%
Total Assets	238,624,101	Operating Expense	181,646,468	85.3%	Current Ratio 4.0
Current Liabilities	8,673,230	Operating Margin	31,240,977	14.7%	Days to Collect 292.0
Long Term Liabilities	11,118	Other Income	1,252,411	0.6%	Avg Payment Days 15.9
Total Equity	229,939,753	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	238,624,101	Net Profit or Loss	32,493,388	15.3%	Return on Equity 14.1%
Selected Revenue Departments				Revenue Ranking - 1,098	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,319	31,244,836	62,525,035	0.499717
31	Intensive Care Unit	1,242	6,704,267	13,073,502	0.512813
50	Operating Room	712	24,784,457	120,590,888	0.205525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	922	13,885,586	95,681,846	0.145122
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	509	14,631,875	02	Capital Cost - Movable Equip
04	Employee Benefits	1,045	13,592,474	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,334	2,518,882	10/11	Dietary and Cafeteria
13	Nursing Administration	1,458	1,595,165	14	Central Service and Supply
15	Pharmacy	1,425	1,786,790	16	Medical Records
17	Social Services	660	1,326,630	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				960	718,579

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Sample Hospital reports from the Halmanac.com website.

363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL				Proprietary - Corporation	
23333 HARVARD ROAD		12/31/2017 365 Days Submitted		Rehabilitation	
BEACHWOOD, OH 44122				CR Beds 50	POS Beds 50
CUYAHOGA		Key Performance Ind.			
WPS (KANSAS)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	6,268,214	Total Charges	40,263,361	Average Wages	27.41
Fixed Assets	46,068	Contract Allowance	18,973,986	47.1%	Medicare Part A 0.0%
Other Assets	4,123,840	Operating Revenue	21,289,375	52.9%	Medicare Part B 0.0%
Total Assets	10,438,122	Operating Expense	16,243,971	76.3%	Current Ratio 2.4
Current Liabilities	2,589,198	Operating Margin	5,045,404	23.7%	Days to Collect 126.5
Long Term Liabilities	1,420,733	Other Income	45,157	0.2%	Avg Payment Days 50.5
Total Equity	6,428,191	Other Expense	0	0.0%	Depreciation Rate 3,291.4%
Total Liab. and Equity	10,438,122	Net Profit or Loss	5,090,561	23.9%	Return on Equity 79.2%
Selected Revenue Departments				Revenue Ranking - 3,607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,540	10,673,570	27,463,538	0.388645
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	2,657	1,889,332	02	Capital Cost - Movable Equip
04	Employee Benefits	3,714	1,138,445	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,323	222,478	10/11	Dietary and Cafeteria
13	Nursing Administration	3,657	236,063	14	Central Service and Supply
15	Pharmacy	2,572	358,720	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC				Nonprofit - Other	
234 GOODMAN STREET		6/30/2017 365 Days Submitted		General Short Term	
CINCINNATI, OH 45219				CR Beds 473	POS Beds 693
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	446,739,923	Total Charges	3,462,410,393	Average Wages	28.63
Fixed Assets	206,715,136	Contract Allowance	2,556,474,722	73.8% Medicare Part A	14.5%
Other Assets	474,043	Operating Revenue	905,935,671	26.2% Medicare Part B	4.9%
Total Assets	653,929,102	Operating Expense	914,822,849	101.0% Current Ratio	11.9
Current Liabilities	37,434,130	Operating Margin	-8,887,178	-1.0% Days to Collect	514.3
Long Term Liabilities	10,249,243	Other Income	26,878,092	3.0% Avg Payment Days	8.8
Total Equity	606,245,729	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	653,929,102	Net Profit or Loss	17,990,914	2.0% Return on Equity	3.0%
Selected Revenue Departments				Revenue Ranking - 169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	94,039,947	166,847,434	0.563628
31	Intensive Care Unit	128	46,049,340	234,460,359	0.196406
50	Operating Room	67	94,506,072	712,486,602	0.132643
52	Labor Room and Delivery Room	207	12,697,184	32,961,844	0.385209
91	Emergency Department	235	33,524,333	216,212,719	0.155053
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	448	16,073,865	02 Capital Cost - Movable Equip	178	20,743,271
04 Employee Benefits	139	72,307,998	05 Administrative and General	146	189,110,707
06 Maintenance and Repairs	64	18,559,302	07 Operation of Plant	268	14,096,499
08/09 Laundry / Housekeeping	250	9,144,727	10/11 Dietary and Cafeteria	211	8,699,015
13 Nursing Administration	321	6,757,209	14 Central Service and Supply	6	105,707,942
15 Pharmacy	21	76,301,870	16 Medical Records	615	2,720,161
17 Social Services	120	5,666,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	79,493,954

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Sample Hospital reports from the Halmanac.com website.

360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2017 365 Days Submitted

General Short Term

TOLEDO, OH 43699

CR Beds 212 POS Beds 319

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	31,848,162	Total Charges	1,178,649,555		Average Wages	28.52
Fixed Assets	101,805,555	Contract Allowance	862,711,010	73.2%	Medicare Part A	23.1%
Other Assets	75,678,541	Operating Revenue	315,938,545	26.8%	Medicare Part B	7.8%
Total Assets	209,332,258	Operating Expense	312,202,503	98.8%	Current Ratio	1.1
Current Liabilities	28,383,700	Operating Margin	3,736,042	1.2%	Days to Collect	51.0
Long Term Liabilities	63,141,277	Other Income	2,108,501	0.7%	Avg Payment Days	3.6
Total Equity	117,807,281	Other Expense	0	0.0%	Depreciation Rate	-7.3%
Total Liab. and Equity	209,332,258	Net Profit or Loss	5,844,543	1.8%	Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	923	46,330,860	142,332,549	0.325511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,121	16,511,724	101,969,245	0.161928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,128	11,424,306	55,748,473	0.204926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	699	11,356,282	02 Capital Cost - Movable Equip	605	9,416,904
04 Employee Benefits	2,817	2,438,254	05 Administrative and General	757	56,539,761
06 Maintenance and Repairs	1,182	754,729	07 Operation of Plant	476	9,586,264
08/09 Laundry / Housekeeping	445	6,382,740	10/11 Dietary and Cafeteria	842	3,971,528
13 Nursing Administration	0	(2,277,472)	14 Central Service and Supply	286	3,940,531
15 Pharmacy	0	0	16 Medical Records	308	4,648,772
17 Social Services	343	2,652,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	17,475,868

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Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER			Nonprofit - Other				
3130 NORTH COUNTY ROAD 25A		12/31/2017 365 Days Submitted		General Short Term			
TROY, OH 45373				CR Beds 119	POS Beds 178		
MIAMI		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	27,646,197	Total Charges	522,540,198	Average Wages	29.40		
Fixed Assets	87,708,765	Contract Allowance	385,259,517	73.7% Medicare Part A	9.8%		
Other Assets	53,568,583	Operating Revenue	137,280,681	26.3% Medicare Part B	7.0%		
Total Assets	168,923,545	Operating Expense	135,665,249	98.8% Current Ratio	1.8		
Current Liabilities	15,044,348	Operating Margin	1,615,432	1.2% Days to Collect	402.1		
Long Term Liabilities	76,332,096	Other Income	9,585,550	7.0% Avg Payment Days	24.3		
Total Equity	77,547,101	Other Expense	0	0.0% Depreciation Rate	2.1%		
Total Liab. and Equity	168,923,545	Net Profit or Loss	11,200,982	8.2% Return on Equity	14.4%		
Selected Revenue Departments			Revenue Ranking - 1,514				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,740	20,920,273	34,841,320	0.600444		
31	Intensive Care Unit	1,556	4,481,316	10,917,344	0.410477		
50	Operating Room	1,144	16,161,758	87,081,607	0.185593		
52	Labor Room and Delivery Room	949	3,916,162	9,863,512	0.397035		
91	Emergency Department	1,072	11,789,787	89,345,686	0.131957		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,587	4,427,133	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,330	1,631,923	05	Administrative and General	1,251	31,814,931
06	Maintenance and Repairs	0	0	07	Operation of Plant	883	5,969,832
08/09	Laundry / Housekeeping	1,323	2,539,384	10/11	Dietary and Cafeteria	1,451	2,346,844
13	Nursing Administration	786	3,187,548	14	Central Service and Supply	1,419	503,258
15	Pharmacy	1,195	2,411,338	16	Medical Records	1,208	1,374,451
17	Social Services	1,490	321,213	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

362023 VIBRA HOSPITAL OF MAHONING VALLEY			Proprietary - Other		
8049 SOUTH AVENUE		10/31/2017 365 Days Submitted		General Long Term	
BOARDMAN, OH 44512				CR Beds 42	POS Beds 45
MAHONING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.5%
				Length of Stay	24.5
				Average Wages	
				82.7%	Medicare Part A 0.0%
				17.3%	Medicare Part B 0.0%
				92.9%	Current Ratio 0.7
				7.1%	Days to Collect 135.9
				0.2%	Avg Payment Days 31.4
				1.4%	Depreciation Rate 640.6%
				5.8%	Return on Equity 30.8%
Balance Sheet			Income Statement		
Current Assets	906,295	Total Charges	90,841,911		
Fixed Assets	173,351	Contract Allowance	75,148,911		
Other Assets	3,889,376	Operating Revenue	15,693,000		
Total Assets	4,969,022	Operating Expense	14,577,794		
Current Liabilities	1,239,775	Operating Margin	1,115,206		
Long Term Liabilities	753,852	Other Income	26,745		
Total Equity	2,975,395	Other Expense	224,405		
Total Liab. and Equity	4,969,022	Net Profit or Loss	917,546		
Selected Revenue Departments			Revenue Ranking - 4,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,698	9,620,605	65,365,362	0.147182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,427	2,225,131	02 Capital Cost - Movable Equip	3,856	278,432
04 Employee Benefits	3,496	1,414,875	05 Administrative and General	4,364	2,131,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,799	443,413
08/09 Laundry / Housekeeping	4,268	234,204	10/11 Dietary and Cafeteria	4,433	276,335
13 Nursing Administration	3,330	345,467	14 Central Service and Supply	1,608	371,790
15 Pharmacy	2,517	391,754	16 Medical Records	3,618	188,842
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2017 365 Days Submitted

General Short Term

GREENVILLE, OH 45331

CR Beds 36 POS Beds 92

DARKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 2.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	50,047,000	Total Charges	145,690,000	Average Wages	26.64
Fixed Assets	39,012,000	Contract Allowance	94,682,000	65.0%	Medicare Part A 11.5%
Other Assets	77,636,000	Operating Revenue	51,008,000	35.0%	Medicare Part B 8.6%
Total Assets	166,695,000	Operating Expense	53,574,000	105.0%	Current Ratio 8.9
Current Liabilities	5,626,000	Operating Margin	-2,566,000	-5.0%	Days to Collect 349.9
Long Term Liabilities	28,656,000	Other Income	12,065,000	23.7%	Avg Payment Days 38.3
Total Equity	132,413,000	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	166,695,000	Net Profit or Loss	9,499,000	18.6%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,804	8,972,612	5,820,138	1.541649
31	Intensive Care Unit	1,958	2,709,140	3,581,166	0.756497
50	Operating Room	2,798	2,514,020	5,313,757	0.473115
52	Labor Room and Delivery Room	1,750	887,847	805,870	1.101725
91	Emergency Department	1,888	5,907,739	26,751,114	0.220841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,630	4,276,823	02 Capital Cost - Movable Equip	1,991	1,937,243
04 Employee Benefits	1,880	5,555,213	05 Administrative and General	2,602	8,117,304
06 Maintenance and Repairs	1,344	487,399	07 Operation of Plant	2,403	1,354,096
08/09 Laundry / Housekeeping	2,495	908,879	10/11 Dietary and Cafeteria	2,756	877,893
13 Nursing Administration	2,043	1,015,596	14 Central Service and Supply	2,027	199,975
15 Pharmacy	1,959	873,485	16 Medical Records	1,890	702,996
17 Social Services	966	737,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2017 365 Days Submitted

General Short Term

WEST CHESTER, OH 45069

CR Beds 153 POS Beds 162

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-114,301,612	Total Charges	996,229,703	Average Wages	29.71
Fixed Assets	141,469,945	Contract Allowance	750,209,596	75.3%	Medicare Part A 10.8%
Other Assets	1,696,301	Operating Revenue	246,020,107	24.7%	Medicare Part B 7.0%
Total Assets	28,864,634	Operating Expense	248,012,311	100.8%	Current Ratio (13.1)
Current Liabilities	8,727,774	Operating Margin	-1,992,204	-0.8%	Days to Collect 305.6
Long Term Liabilities	331,789	Other Income	3,128,051	1.3%	Avg Payment Days 10.6
Total Equity	19,805,071	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	28,864,634	Net Profit or Loss	1,135,847	0.5%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	46,159,681	60,290,125	0.765626
31	Intensive Care Unit	1,158	7,335,001	24,090,056	0.304483
50	Operating Room	851	21,534,813	198,349,225	0.108570
52	Labor Room and Delivery Room	543	7,201,992	6,635,804	1.085323
91	Emergency Department	956	13,308,348	97,982,550	0.135824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	10,338,257	02 Capital Cost - Movable Equip	1,096	5,269,555
04 Employee Benefits	876	16,681,544	05 Administrative and General	636	66,523,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	820	6,437,345
08/09 Laundry / Housekeeping	1,410	2,336,662	10/11 Dietary and Cafeteria	1,037	3,303,707
13 Nursing Administration	894	2,861,432	14 Central Service and Supply	795	1,324,394
15 Pharmacy	838	3,726,275	16 Medical Records	1,969	654,503
17 Social Services	1,129	560,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,117	283,230

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE			Proprietary - Corporation		
35900 EUCLID AVENUE		12/31/2017 365 Days Submitted		Psychiatric	
WILLOUGHBY, OH 44094				CR Beds 159 POS Beds 160	
LAKE		Key Performance Ind.			
WPS (NEBRASKA)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 8.5	
Current Assets	3,549,376	Total Charges	79,559,526	Average Wages	
Fixed Assets	2,547,011	Contract Allowance	43,010,440	54.1%	Medicare Part A 0.0%
Other Assets	58,095,020	Operating Revenue	36,549,086	45.9%	Medicare Part B 0.4%
Total Assets	64,191,407	Operating Expense	25,522,414	69.8%	Current Ratio 2.4
Current Liabilities	1,466,202	Operating Margin	11,026,672	30.2%	Days to Collect 105.5
Long Term Liabilities	-25,794,431	Other Income	20,608	0.1%	Avg Payment Days 20.2
Total Equity	88,519,636	Other Expense	1,517,590	4.2%	Depreciation Rate 26.9%
Total Liab. and Equity	64,191,407	Net Profit or Loss	9,529,690	26.1%	Return on Equity 10.8%
Selected Revenue Departments			Revenue Ranking - 2,907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,863	18,910,320	65,385,667	0.289212
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	3,228	1,186,868	02 Capital Cost - Movable Equip	3,720	329,544
04 Employee Benefits	2,683	2,711,994	05 Administrative and General	3,257	4,785,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,685	1,055,163
08/09 Laundry / Housekeeping	3,128	542,024	10/11 Dietary and Cafeteria	2,942	776,709
13 Nursing Administration	2,230	891,272	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,152	1,451,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2017 365 Days Submitted

General Short Term

BOWLING GREEN, OH 43402

CR Beds 103 POS Beds 168

WOOD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,783,986	Total Charges	197,395,089	Average Wages	26.57
Fixed Assets	54,324,602	Contract Allowance	108,278,301	54.9% Medicare Part A	6.6%
Other Assets	100,961,506	Operating Revenue	89,116,788	45.1% Medicare Part B	7.4%
Total Assets	199,070,094	Operating Expense	88,543,859	99.4% Current Ratio	8.9
Current Liabilities	4,937,760	Operating Margin	572,929	0.6% Days to Collect	158.6
Long Term Liabilities	59,226,211	Other Income	8,808,225	9.9% Avg Payment Days	18.2
Total Equity	134,906,123	Other Expense	148,778	0.2% Depreciation Rate	2.3%
Total Liab. and Equity	199,070,094	Net Profit or Loss	9,232,376	10.4% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	12,359,075	6,476,305	1.908353
31	Intensive Care Unit	1,885	2,993,969	2,614,877	1.144975
50	Operating Room	1,822	8,153,721	18,841,183	0.432761
52	Labor Room and Delivery Room	1,907	600,376	1,125,775	0.533300
91	Emergency Department	2,015	5,392,630	19,125,556	0.281959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	3,052,072	02 Capital Cost - Movable Equip	762	7,903,880
04 Employee Benefits	1,203	11,436,937	05 Administrative and General	2,038	13,706,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,616	2,773,089
08/09 Laundry / Housekeeping	1,898	1,485,521	10/11 Dietary and Cafeteria	1,728	1,853,085
13 Nursing Administration	1,628	1,400,781	14 Central Service and Supply	1,881	252,935
15 Pharmacy	1,646	1,333,768	16 Medical Records	1,502	1,002,543
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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