

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390231 ABINGTON MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1200 OLD YORK ROAD		6/30/2017 365 Days Submitted		General Short Term	
ABINGTON, PA 19001				CR Beds 567	POS Beds 475
MONTGOMERY		<b>Key Performace Ind.</b>			
Novitas PA				Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	262,759,113	Total Charges	2,868,762,922	Average Wages	37.47
Fixed Assets	438,102,928	Contract Allowance	2,071,644,387	72.2% Medicare Part A	14.6%
Other Assets	135,793,030	Operating Revenue	797,118,535	27.8% Medicare Part B	4.5%
Total Assets	836,655,071	Operating Expense	799,884,305	100.3% Current Ratio	2.3
Current Liabilities	115,209,170	Operating Margin	-2,765,770	-0.3% Days to Collect	59.2
Long Term Liabilities	595,090,871	Other Income	35,440,083	4.4% Avg Payment Days	42.2
Total Equity	126,355,030	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	836,655,071	Net Profit or Loss	32,674,313	4.1% Return on Equity	25.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 200</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	299	103,640,296	349,235,933	0.296763
31	Intensive Care Unit	421	19,558,840	62,508,970	0.312897
50	Operating Room	529	30,868,103	205,530,123	0.150188
52	Labor Room and Delivery Room	94	18,009,233	59,540,270	0.302471
91	Emergency Department	333	27,785,069	208,863,688	0.133030
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<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	213	27,715,542	02 Capital Cost - Movable Equip	122	25,306,890
04 Employee Benefits	87	102,295,912	05 Administrative and General	484	80,845,536
06 Maintenance and Repairs	170	11,479,269	07 Operation of Plant	949	5,511,064
08/09 Laundry / Housekeeping	240	9,342,641	10/11 Dietary and Cafeteria	252	8,085,069
13 Nursing Administration	591	4,171,190	14 Central Service and Supply	361	3,242,020
15 Pharmacy	400	7,617,130	16 Medical Records	235	5,341,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	62	3,068,297	20-23 Education Programs	230	18,785,545

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<b>390163 ACMH HOSPITAL</b>			Nonprofit - Other		
ONE NOLTE DRIVE		6/30/2017 365 Days Submitted		General Short Term	
KITTINGING, PA 16201				CR Beds 133	POS Beds 123
ARMSTRONG		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	41.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.2	
Current Assets	23,754,192	Total Charges	319,618,233	Average Wages	26.09
Fixed Assets	24,412,987	Contract Allowance	224,865,222	70.4%	Medicare Part A 8.5%
Other Assets	20,185,342	Operating Revenue	94,753,011	29.6%	Medicare Part B 4.2%
Total Assets	68,352,521	Operating Expense	100,373,135	105.9%	Current Ratio 2.2
Current Liabilities	10,721,480	Operating Margin	-5,620,124	-5.9%	Days to Collect 37.2
Long Term Liabilities	18,338,723	Other Income	15,177,161	16.0%	Avg Payment Days 32.4
Total Equity	39,292,318	Other Expense	4,853,710	5.1%	Depreciation Rate 1.2%
Total Liab. and Equity	68,352,521	Net Profit or Loss	4,703,327	5.0%	Return on Equity 12.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,879</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,945	17,575,392	12,785,035	1.374685
31	Intensive Care Unit	2,056	2,404,143	2,643,354	0.909505
50	Operating Room	1,735	8,876,929	33,185,358	0.267495
52	Labor Room and Delivery Room	1,825	727,411	1,685,625	0.431538
91	Emergency Department	2,075	5,062,195	24,889,904	0.203383
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,881	1,594,892	02	Capital Cost - Movable Equip 1,731 2,590,783
04	Employee Benefits	953	15,206,907	05	Administrative and General 2,075 13,195,567
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,657 2,662,141
08/09	Laundry / Housekeeping	1,995	1,368,826	10/11	Dietary and Cafeteria 1,865 1,698,763
13	Nursing Administration	2,652	635,799	14	Central Service and Supply 1,658 345,415
15	Pharmacy	2,893	121,459	16	Medical Records 1,450 1,056,814
17	Social Services	626	1,415,505	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,253 114,378

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Sample Hospital reports from the Halmanac.com website.

## 390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2017 365 Days Amended

General Short Term

PHILADELPHIA, PA 19141

CR Beds 407 POS Beds 566

PHILADELPHIA

### Key Performance Ind.

Novitas PA

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	205,805,860	Total Charges	3,151,259,070	Average Wages	32.91
Fixed Assets	316,307,287	Contract Allowance	2,398,268,770	76.1% Medicare Part A	15.2%
Other Assets	243,207,146	Operating Revenue	752,990,300	23.9% Medicare Part B	3.6%
Total Assets	765,320,293	Operating Expense	796,530,876	105.8% Current Ratio	1.7
Current Liabilities	122,355,961	Operating Margin	-43,540,576	-5.8% Days to Collect	41.4
Long Term Liabilities	419,283,993	Other Income	47,387,034	6.3% Avg Payment Days	31.7
Total Equity	223,680,339	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	765,320,293	Net Profit or Loss	3,846,458	0.5% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	96,318,926	299,908,610	0.321161
31	Intensive Care Unit	386	21,242,487	64,169,100	0.331039
50	Operating Room	555	30,119,950	328,320,917	0.091739
52	Labor Room and Delivery Room	275	11,122,129	36,655,746	0.303421
91	Emergency Department	221	34,428,073	335,563,163	0.102598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	342	20,464,560	02 Capital Cost - Movable Equip	1,638	2,865,350
04 Employee Benefits	385	37,256,787	05 Administrative and General	153	185,016,152
06 Maintenance and Repairs	791	2,059,942	07 Operation of Plant	162	18,955,352
08/09 Laundry / Housekeeping	135	12,843,407	10/11 Dietary and Cafeteria	118	11,629,614
13 Nursing Administration	247	7,928,395	14 Central Service and Supply	379	3,148,289
15 Pharmacy	303	9,712,823	16 Medical Records	200	5,805,385
17 Social Services	911	802,033	18 Other General Service Cost	173	6,111,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	44,684,520

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Sample Hospital reports from the Halmanac.com website.

<b>390050 ALLEGHENY GENERAL HOSPITAL</b>			Nonprofit - Other		
320 EAST NORTH AVENUE		6/30/2017 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15212				CR Beds 576	POS Beds 306
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	130,835,671	Total Charges	2,795,360,171	Average Wages	28.63
Fixed Assets	243,810,770	Contract Allowance	2,012,446,991	72.0% Medicare Part A	17.6%
Other Assets	7,746,181	Operating Revenue	782,913,180	28.0% Medicare Part B	2.8%
Total Assets	382,392,622	Operating Expense	727,499,846	92.9% Current Ratio	2.6
Current Liabilities	50,259,530	Operating Margin	55,413,334	7.1% Days to Collect	52.5
Long Term Liabilities	384,576,703	Other Income	37,273,875	4.8% Avg Payment Days	19.9
Total Equity	-52,443,611	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	382,392,622	Net Profit or Loss	92,687,209	11.8% Return on Equity	-176.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 206</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	476	78,069,607	250,735,712	0.311362
31	Intensive Care Unit	398	20,571,878	111,298,830	0.184835
50	Operating Room	191	58,072,922	220,587,808	0.263264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	383	25,760,838	145,356,873	0.177225
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<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	897	8,879,134	02 Capital Cost - Movable Equip	71	35,017,670
04 Employee Benefits	517	28,483,498	05 Administrative and General	189	160,368,540
06 Maintenance and Repairs	325	6,946,101	07 Operation of Plant	56	31,111,314
08/09 Laundry / Housekeeping	259	8,933,992	10/11 Dietary and Cafeteria	323	7,102,970
13 Nursing Administration	702	3,532,917	14 Central Service and Supply	409	2,896,486
15 Pharmacy	409	7,457,743	16 Medical Records	928	1,816,564
17 Social Services	454	2,036,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	25,629,536

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<b>390032 ALLEGHENY VALLEY HOSPITAL</b>			Nonprofit - Other		
1301 CARLISLE ST		6/30/2017 365 Days Submitted		General Short Term	
NATRONA, PA 15065				CR Beds 160    POS Beds 212	
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	29.5%
				Length of Stay	3.7
				Average Wages	26.27
				75.9%	Medicare Part A    9.8%
				24.1%	Medicare Part B    3.7%
				108.8%	Current Ratio    1.2
				-8.8%	Days to Collect    54.5
				6.6%	Avg Payment Days    23.1
				0.0%	Depreciation Rate    7.9%
				-2.2%	Return on Equity    -9.4%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	24,918,777	Total Charges	423,098,001		
Fixed Assets	33,720,809	Contract Allowance	321,083,571		
Other Assets	59,360,632	Operating Revenue	102,014,430		
Total Assets	118,000,218	Operating Expense	111,027,105		
Current Liabilities	21,355,965	Operating Margin	-9,012,675		
Long Term Liabilities	72,715,279	Other Income	6,761,541		
Total Equity	23,928,974	Other Expense	0		
Total Liab. and Equity	118,000,218	Net Profit or Loss	(2,251,134)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,808</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,939	17,749,776	17,657,199	1.005243
31	Intensive Care Unit	1,498	4,798,638	7,002,382	0.685287
50	Operating Room	2,160	5,716,035	28,736,310	0.198913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	8,085,710	43,666,978	0.185168
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,904	3,384,839	02 Capital Cost - Movable Equip	1,226	4,543,916
04 Employee Benefits	1,782	6,071,964	05 Administrative and General	1,353	28,134,232
06 Maintenance and Repairs	573	3,520,873	07 Operation of Plant	1,994	1,923,494
08/09 Laundry / Housekeeping	1,523	2,103,836	10/11 Dietary and Cafeteria	1,390	2,468,566
13 Nursing Administration	1,896	1,131,686	14 Central Service and Supply	1,446	478,667
15 Pharmacy	1,454	1,727,569	16 Medical Records	1,605	919,410
17 Social Services	1,536	299,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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<b>393030 ALLIED SERVICES INSTITUTE OF REHABILITATION</b>				Nonprofit - Other	
475 MORGAN HIGHWAY		6/30/2017 365 Days Submitted		Rehabilitation	
SCRANTON, PA 18508				CR Beds 82	POS Beds 135
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	54.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.7
Current Assets	34,195,918	Total Charges	67,579,792	Average Wages	24.44
Fixed Assets	6,063,656	Contract Allowance	31,629,392	46.8%	Medicare Part A 0.0%
Other Assets	72,299	Operating Revenue	35,950,400	53.2%	Medicare Part B 0.0%
Total Assets	40,331,873	Operating Expense	38,920,663	108.3%	Current Ratio 11.7
Current Liabilities	2,926,705	Operating Margin	-2,970,263	-8.3%	Days to Collect 123.5
Long Term Liabilities	2,306,695	Other Income	5,546,397	15.4%	Avg Payment Days 1.2
Total Equity	35,098,473	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	40,331,873	Net Profit or Loss	2,576,134	7.2%	Return on Equity 7.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,923</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,368	12,108,258	12,634,905	0.958318
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,766	709,395	02	Capital Cost - Movable Equip 419,156
04	Employee Benefits	2,198	4,041,004	05	Administrative and General 10,032,470
06	Maintenance and Repairs	978	1,336,249	07	Operation of Plant 459,437
08/09	Laundry / Housekeeping	2,780	717,269	10/11	Dietary and Cafeteria 1,030,100
13	Nursing Administration	1,684	1,341,551	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 567,190
17	Social Services	1,340	413,316	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.

<b>390115 ARIA HEALTH</b>			Nonprofit - Other		
10800 KNIGHTS ROAD		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19114				CR Beds 464    POS Beds 397	
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	66.1%
				Length of Stay	4.5
				Average Wages	32.78
				79.8% Medicare Part A	19.6%
				20.2% Medicare Part B	4.0%
				99.3% Current Ratio	3.3
				0.7% Days to Collect	350.1
				16.2% Avg Payment Days	30.3
				0.0% Depreciation Rate	1.3%
				16.9% Return on Equity	12.6%

  

Balance Sheet			Income Statement		
Current Assets	486,982,350	Total Charges	2,306,703,184		
Fixed Assets	185,432,649	Contract Allowance	1,840,520,345		
Other Assets	181,174,400	Operating Revenue	466,182,839		
<b>Total Assets</b>	<b>853,589,399</b>	Operating Expense	463,046,201		
Current Liabilities	146,335,579	Operating Margin	3,136,638		
Long Term Liabilities	81,552,164	Other Income	75,648,193		
Total Equity	625,701,656	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>853,589,399</b>	Net Profit or Loss	78,784,831		

  

Selected Revenue Departments			Revenue Ranking - 450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	410	85,026,143	228,775,883	0.371657
31	Intensive Care Unit	308	25,250,765	49,232,845	0.512885
50	Operating Room	482	32,842,701	227,718,270	0.144225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	173	37,914,556	251,504,976	0.150751

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	946	8,516,457	02 Capital Cost - Movable Equip	196	19,430,743
04 Employee Benefits	345	40,466,762	05 Administrative and General	369	97,600,265
06 Maintenance and Repairs	1,556	248,475	07 Operation of Plant	502	9,359,805
08/09 Laundry / Housekeeping	501	5,877,327	10/11 Dietary and Cafeteria	337	6,996,951
13 Nursing Administration	155	10,479,313	14 Central Service and Supply	214	4,900,924
15 Pharmacy	156	17,104,886	16 Medical Records	312	4,634,437
17 Social Services	154	4,825,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	9,573,039

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<b>391309 BARNES-KASSON COUNTY HOSPITAL</b>			Nonprofit - Other		
2872 TURNPIKE STREET		6/30/2017 365 Days Submitted		General Short Term	
SUSQUEHANNA, PA 18847				CR Beds 25	POS Beds 21
SUSQUEHANNA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	40.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	4,611,180	Total Charges	33,558,969	Average Wages	
Fixed Assets	3,165,472	Contract Allowance	15,625,870	46.6%	Medicare Part A 0.0%
Other Assets	360,902	Operating Revenue	17,933,099	53.4%	Medicare Part B 7.2%
Total Assets	8,137,554	Operating Expense	18,593,762	103.7%	Current Ratio 1.6
Current Liabilities	2,943,420	Operating Margin	-660,663	-3.7%	Days to Collect 68.6
Long Term Liabilities	3,205,679	Other Income	1,114,835	6.2%	Avg Payment Days 56.7
Total Equity	1,988,455	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	8,137,554	Net Profit or Loss	454,172	2.5%	Return on Equity 22.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,852</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,835	2,014,162	2,220,524	0.907066
31	Intensive Care Unit	2,658	212,315	69,282	3.064504
50	Operating Room	3,710	419,164	1,450,094	0.289060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,410	1,768,103	1,894,944	0.933063
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,581	217,933	02	Capital Cost - Movable Equip 3,308 502,725
04	Employee Benefits	2,767	2,527,154	05	Administrative and General 4,402 2,060,535
06	Maintenance and Repairs	1,152	824,284	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,873	316,190	10/11	Dietary and Cafeteria 3,047 732,896
13	Nursing Administration	4,161	137,064	14	Central Service and Supply 3,103 1,181
15	Pharmacy	2,242	596,329	16	Medical Records 3,323 233,004
17	Social Services	2,478	33,277	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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<b>394023 BELMONT BEHAVIORAL HOSPITAL</b>			Nonprofit - Other		
4200 MONUMENT AVENUE		6/30/2017 365 Days Submitted		Psychiatric	
PHILADELPHIA, PA 19131				CR Beds 175    POS Beds 147	
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	87.5%
				Length of Stay	13.2
				Average Wages	
				62.0%	Medicare Part A    0.0%
				38.0%	Medicare Part B    2.6%
				109.6%	Current Ratio    2.1
				-9.6%	Days to Collect    84.5
				3.0%	Avg Payment Days    20.5
				0.0%	Depreciation Rate    3.0%
				-6.6%	Return on Equity    63.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,167,110	Total Charges	127,799,983		
Fixed Assets	41,125,316	Contract Allowance	79,283,438		
Other Assets	8,162	Operating Revenue	48,516,545		
Total Assets	47,300,588	Operating Expense	53,190,249		
Current Liabilities	2,983,392	Operating Margin	-4,673,704		
Long Term Liabilities	49,365,353	Other Income	1,450,625		
Total Equity	-5,048,157	Other Expense	0		
Total Liab. and Equity	47,300,588	Net Profit or Loss	(3,223,079)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,591</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,142	37,246,373	111,942,433	0.332728
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,093	1,340,439	02	Capital Cost - Movable Equip
04	Employee Benefits	1,757	6,227,230	05	Administrative and General
06	Maintenance and Repairs	871	1,744,340	07	Operation of Plant
08/09	Laundry / Housekeeping	2,458	936,156	10/11	Dietary and Cafeteria
13	Nursing Administration	1,823	1,202,183	14	Central Service and Supply
15	Pharmacy	1,855	997,183	16	Medical Records
17	Social Services	493	1,896,724	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.

## 390072 BERWICK HOSPITAL CENTER

Proprietary - Corporation

701 EAST 16TH STREET

6/30/2017 365 Days Submitted

General Short Term

BERWICK, PA 18603

CR Beds 87 POS Beds 80

COLUMBIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.6%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	7,404,855	Total Charges	357,336,906	Average Wages	22.93
Fixed Assets	18,585,394	Contract Allowance	308,723,989	86.4% Medicare Part A	6.9%
Other Assets	1,699,983	Operating Revenue	48,612,917	13.6% Medicare Part B	5.4%
Total Assets	27,690,232	Operating Expense	45,167,812	92.9% Current Ratio	(0.2)
Current Liabilities	-45,128,916	Operating Margin	3,445,105	7.1% Days to Collect	117.3
Long Term Liabilities	3,206	Other Income	363,644	0.7% Avg Payment Days	22.5
Total Equity	72,815,942	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	27,690,232	Net Profit or Loss	3,808,749	7.8% Return on Equity	5.2%

### Selected Revenue Departments

Revenue Ranking - 2,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,933	4,092,781	7,550,204	0.542076
31	Intensive Care Unit	2,266	1,695,882	8,075,077	0.210014
50	Operating Room	2,553	3,613,018	85,021,216	0.042495
52	Labor Room and Delivery Room	1,775	839,634	1,051,616	0.798423
91	Emergency Department	3,103	2,379,116	15,847,578	0.150125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,855	1,636,971	02 Capital Cost - Movable Equip	1,676	2,756,674
04 Employee Benefits	2,076	4,572,773	05 Administrative and General	2,664	7,664,129
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,849	2,195,697
08/09 Laundry / Housekeeping	2,370	998,215	10/11 Dietary and Cafeteria	1,724	1,868,415
13 Nursing Administration	1,333	1,791,602	14 Central Service and Supply	2,553	82,709
15 Pharmacy	2,299	544,480	16 Medical Records	2,630	393,778
17 Social Services	2,174	77,234	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.

<b>390194 BLUE MOUNTAIN HOSPITAL-GNADEN HUETTEN CAMPUS</b>				Nonprofit - Other			
211 NORTH 12TH STREET		6/30/2017 365 Days Amended		General Short Term			
LEHIGHTON, PA 18235				CR Beds 110	POS Beds 159		
CARBON		<b>Key Performance Ind.</b>					
Novitas PA				Occupancy Rate	37.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0		
Current Assets	15,109,020	Total Charges	235,218,011	Average Wages	25.58		
Fixed Assets	22,011,461	Contract Allowance	154,548,725	65.7%	Medicare Part A	11.7%	
Other Assets	9,150,308	Operating Revenue	80,669,286	34.3%	Medicare Part B	7.4%	
Total Assets	46,270,789	Operating Expense	85,645,349	106.2%	Current Ratio	0.3	
Current Liabilities	47,487,234	Operating Margin	-4,976,063	-6.2%	Days to Collect	48.8	
Long Term Liabilities	8,943,503	Other Income	13,543,816	16.8%	Avg Payment Days	81.9	
Total Equity	-10,159,948	Other Expense	0	0.0%	Depreciation Rate	1.3%	
Total Liab. and Equity	46,270,789	Net Profit or Loss	8,567,753	10.6%	Return on Equity	-84.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,064</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,277	13,023,956	18,193,288	0.715866		
31	Intensive Care Unit	2,076	2,314,487	3,634,125	0.636876		
50	Operating Room	3,031	1,821,962	12,113,238	0.150411		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,907	5,846,360	33,307,564	0.175526		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	2,904	1,558,192	02	Capital Cost - Movable Equip	1,598	2,973,259
04	Employee Benefits	1,286	10,410,683	05	Administrative and General	2,023	13,878,519
06	Maintenance and Repairs	818	1,957,352	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,148	1,189,985	10/11	Dietary and Cafeteria	2,026	1,490,725
13	Nursing Administration	2,239	884,628	14	Central Service and Supply	2,569	80,448
15	Pharmacy	1,775	1,105,736	16	Medical Records	1,249	1,294,037
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.

<b>390076 BRANDYWINE HOSPITAL</b>			Proprietary - Corporation		
201 REECEVILLE ROAD		9/30/2017 92 Days Submitted		General Short Term	
COATESVILLE, PA 19320		6/30/2017 365 Days Submitted		CR Beds 153    POS Beds 172	
CHESTER			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		56.1%
			Length of Stay		5.3
			Average Wages		8.32
			90.3% Medicare Part A		18.4%
			9.7% Medicare Part B		8.0%
			139.6% Current Ratio		(0.1)
			-39.6% Days to Collect		404.5
			2.0% Avg Payment Days		78.0
			0.0% Depreciation Rate		5.8%
			-37.7% Return on Equity		7.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	18,688,996	Total Charges	234,671,383		
Fixed Assets	36,439,899	Contract Allowance	211,894,560		
Other Assets	-409,840,232	Operating Revenue	22,776,823		
Total Assets	-354,711,337	Operating Expense	31,805,971		
Current Liabilities	-247,727,016	Operating Margin	-9,029,148		
Long Term Liabilities	7,702,788	Other Income	446,583		
Total Equity	-114,687,109	Other Expense	-2		
Total Liab. and Equity	-354,711,337	Net Profit or Loss	(8,582,563)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,830</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,306	31,758,588	77,174,810	0.411515
31	Intensive Care Unit	1,269	6,551,788	19,676,534	0.332975
50	Operating Room	1,241	14,510,832	187,724,757	0.077298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,372	9,048,984	79,631,059	0.113636
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	263	24,191,075	02 Capital Cost - Movable Equip	776	7,777,285
04 Employee Benefits	1,634	7,161,931	05 Administrative and General	1,448	25,113,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,091	4,723,365
08/09 Laundry / Housekeeping	1,450	2,241,364	10/11 Dietary and Cafeteria	1,391	2,467,775
13 Nursing Administration	846	3,004,275	14 Central Service and Supply	256	4,188,429
15 Pharmacy	1,259	2,209,474	16 Medical Records	1,344	1,177,310
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.

<b>394049 BROOKE GLEN BEHAVIORAL HOSPITAL</b>			Proprietary - Partnership		
7170 LAFAYETTE AVENUE		2/28/2017 365 Days Submitted		Psychiatric	
FORT WASHINGTON, PA 19034				CR Beds 146    POS Beds 146	
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate            90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            14.2	
Current Assets	-343,784	Total Charges	72,785,200	Average Wages	
Fixed Assets	11,729,439	Contract Allowance	41,471,897	57.0%	Medicare Part A        0.0%
Other Assets	12,182,542	Operating Revenue	31,313,303	43.0%	Medicare Part B        0.0%
Total Assets	<u>23,568,197</u>	Operating Expense	<u>27,673,298</u>	88.4%	Current Ratio            0.0
Current Liabilities	7,979,971	Operating Margin	3,640,005	11.6%	Days to Collect        (4.7)
Long Term Liabilities	0	Other Income	73,476	0.2%	Avg Payment Days     33.9
Total Equity	<u>15,588,226</u>	Other Expense	0	0.0%	Depreciation Rate     6.6%
Total Liab. and Equity	<u>23,568,197</u>	Net Profit or Loss	<u>3,713,481</u>	11.9%	Return on Equity        23.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,075</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,593	24,062,116	72,785,200	0.330591
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,185	1,230,330	02	Capital Cost - Movable Equip
04	Employee Benefits	2,360	3,526,910	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,162	528,268	10/11	Dietary and Cafeteria
13	Nursing Administration	2,416	762,606	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	965	737,717	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.

<b>391304 BUCKTAIL MEDICAL CENTER</b>			Nonprofit - Other		
1001 PINE STREET		6/30/2017 365 Days Submitted		General Short Term	
RENOVO, PA 17764				CR Beds 16	POS Beds 21
CLINTON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	12.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.5
Current Assets	1,306,966	Total Charges	9,181,527	Average Wages	
Fixed Assets	973,139	Contract Allowance	3,419,305	37.2% Medicare Part A	0.0%
Other Assets	176,704	Operating Revenue	5,762,222	62.8% Medicare Part B	9.3%
Total Assets	<u>2,456,809</u>	Operating Expense	<u>6,842,398</u>	118.7% Current Ratio	0.4
Current Liabilities	3,624,748	Operating Margin	-1,080,176	-18.7% Days to Collect	128.3
Long Term Liabilities	1,018,037	Other Income	473,266	8.2% Avg Payment Days	110.2
Total Equity	<u>-2,185,976</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>2,456,809</u>	Net Profit or Loss	<u>(606,910)</u>	-10.5% Return on Equity	27.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,828</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,119	971,310	746,207	1.301663
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	3,671	1,059,075	1,787,589	0.592460
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,694	159,405	02	Capital Cost - Movable Equip
04	Employee Benefits	4,205	591,315	05	Administrative and General
06	Maintenance and Repairs	1,488	308,927	07	Operation of Plant
08/09	Laundry / Housekeeping	4,626	159,520	10/11	Dietary and Cafeteria
13	Nursing Administration	4,567	73,517	14	Central Service and Supply
15	Pharmacy	3,042	503	16	Medical Records
17	Social Services	2,412	45,251	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.

<b>390168 BUTLER MEMORIAL HOSPITAL</b>			Nonprofit - Other		
ONE HOSPITAL WAY		6/30/2017 365 Days Submitted		General Short Term	
BUTLER, PA 16001				CR Beds 275    POS Beds 268	
BUTLER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	55.2%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	98,618,741	Total Charges	1,133,868,416	Average Wages	30.39
Fixed Assets	124,135,845	Contract Allowance	865,598,988	76.3% Medicare Part A	8.1%
Other Assets	151,319,954	Operating Revenue	268,269,428	23.7% Medicare Part B	3.9%
Total Assets	<u>374,074,540</u>	Operating Expense	240,839,479	89.8% Current Ratio	0.5
Current Liabilities	179,434,391	Operating Margin	27,429,949	10.2% Days to Collect	414.7
Long Term Liabilities	-366,962	Other Income	11,067,634	4.1% Avg Payment Days	268.6
Total Equity	195,007,111	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>374,074,540</u>	Net Profit or Loss	<u>38,497,583</u>	14.4% Return on Equity	19.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 887</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,006	42,888,459	75,355,723	0.569147
31	Intensive Care Unit	672	13,566,883	26,690,581	0.508302
50	Operating Room	1,379	12,544,841	61,874,510	0.202747
52	Labor Room and Delivery Room	1,325	2,084,995	6,351,772	0.328254
91	Emergency Department	1,382	8,971,715	65,191,745	0.137620
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	778	10,324,487	02 Capital Cost - Movable Equip	899	6,688,248
04 Employee Benefits	715	21,112,145	05 Administrative and General	1,113	36,564,151
06 Maintenance and Repairs	568	3,549,205	07 Operation of Plant	1,861	2,172,767
08/09 Laundry / Housekeeping	856	3,883,249	10/11 Dietary and Cafeteria	861	3,905,686
13 Nursing Administration	1,765	1,259,895	14 Central Service and Supply	1,211	679,728
15 Pharmacy	0	0	16 Medical Records	832	2,067,939
17 Social Services	1,386	386,380	18 Other General Service Cost	448	316,102
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.

## 390312 CANCER TREATMENT CENTERS OF AMERICA

Proprietary - Corporation

1331 EAST WYOMING AVENUE

6/30/2017 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19124

CR Beds 74 POS Beds 18

PHILADELPHIA

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 25.4%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	0	Total Charges	0	Average Wages	34.35
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	266,167,418	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-266,167,418	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	(266,167,418)	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	2,215	13,746,211	20,454,080	0.672052
31	Intensive Care Unit	1,306	6,281,173	11,198,548	0.560892
50	Operating Room	1,543	10,647,210	43,588,273	0.244268
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	499	14,849,352	02 Capital Cost - Movable Equip	552	10,037,022
04 Employee Benefits	1,346	9,865,755	05 Administrative and General	282	116,930,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	906	5,792,337
08/09 Laundry / Housekeeping	1,507	2,130,574	10/11 Dietary and Cafeteria	1,279	2,675,474
13 Nursing Administration	2,019	1,031,547	14 Central Service and Supply	1,508	429,509
15 Pharmacy	1,341	1,983,818	16 Medical Records	1,154	1,448,698
17 Social Services	896	824,726	18 Other General Service Cost	314	1,338,536
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.

<b>390160 CANONSBURG GENERAL HOSPITAL</b>				Nonprofit - Other	
100 MEDICAL BOULEVARD		6/30/2017 365 Days Submitted		General Short Term	
CANONSBURG, PA 15317				CR Beds 88	POS Beds 96
WASHINGTON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	20.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.4
Current Assets	13,372,435	Total Charges	155,447,573	Average Wages	26.72
Fixed Assets	25,104,408	Contract Allowance	113,566,069	73.1% Medicare Part A	8.7%
Other Assets	5,459,937	Operating Revenue	41,881,504	26.9% Medicare Part B	3.9%
Total Assets	<u>43,936,780</u>	Operating Expense	<u>48,335,504</u>	115.4% Current Ratio	0.9
Current Liabilities	14,107,545	Operating Margin	-6,454,000	-15.4% Days to Collect	49.2
Long Term Liabilities	30,756,332	Other Income	1,969,941	4.7% Avg Payment Days	21.3
Total Equity	-927,097	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>43,936,780</u>	Net Profit or Loss	<u>(4,484,059)</u>	-10.7% Return on Equity	483.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,744</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,989	7,953,098	6,879,269	1.156096
31	Intensive Care Unit	2,202	1,884,277	2,191,546	0.859793
50	Operating Room	2,775	2,583,699	4,323,916	0.597537
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,668	7,094,302	17,597,618	0.403140
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,153	1,259,281	02	Capital Cost - Movable Equip
04	Employee Benefits	2,704	2,668,095	05	Administrative and General
06	Maintenance and Repairs	734	2,418,713	07	Operation of Plant
08/09	Laundry / Housekeeping	2,654	795,298	10/11	Dietary and Cafeteria
13	Nursing Administration	3,026	480,354	14	Central Service and Supply
15	Pharmacy	1,921	905,482	16	Medical Records
17	Social Services	2,092	94,928	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.

**390058 CARLISLE REGIONAL MEDICAL CENTER**

Proprietary - Corporation

361 ALEXANDER SPRING ROAD

6/30/2017 365 Days Submitted

General Short Term

CARLISLE, PA 17015

CR Beds 145    POS Beds 131

CUMBERLAND

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            26.0%

**Balance Sheet**

**Income Statement**

Length of Stay            3.6

Current Assets	16,001,064	Total Charges	582,434,030		Average Wages	30.16
Fixed Assets	90,475,936	Contract Allowance	473,907,352	81.4%	Medicare Part A	10.1%
Other Assets	4,536,172	Operating Revenue	108,526,678	18.6%	Medicare Part B	9.9%
<b>Total Assets</b>	<b>111,013,172</b>	Operating Expense	105,183,577	96.9%	Current Ratio	0.2
Current Liabilities	83,522,092	Operating Margin	3,343,101	3.1%	Days to Collect	97.7
Long Term Liabilities	625,601	Other Income	2,762,645	2.5%	Avg Payment Days	17.7
Total Equity	26,865,479	Other Expense	0	0.0%	Depreciation Rate	1.6%
<b>Total Liab. and Equity</b>	<b>111,013,172</b>	Net Profit or Loss	6,105,746	5.6%	Return on Equity	22.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,739**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	9,805,455	11,210,067	0.874701
31	Intensive Care Unit	1,725	3,601,410	4,672,648	0.770743
50	Operating Room	1,929	7,198,258	82,655,830	0.087087
52	Labor Room and Delivery Room	1,039	3,398,220	5,582,549	0.608722
91	Emergency Department	1,941	5,681,574	65,486,151	0.086760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,902	3,388,343	02 Capital Cost - Movable Equip	990	6,021,346
04 Employee Benefits	2,083	4,532,531	05 Administrative and General	1,918	15,312,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,317	3,691,761
08/09 Laundry / Housekeeping	1,818	1,594,892	10/11 Dietary and Cafeteria	2,471	1,065,484
13 Nursing Administration	1,720	1,303,569	14 Central Service and Supply	820	1,259,771
15 Pharmacy	1,462	1,717,944	16 Medical Records	1,078	1,553,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390151 CHAMBERSBURG HOSPITAL</b>			Nonprofit - Other		
112 NORTH SEVENTH STREET		6/30/2017 365 Days Submitted		General Short Term	
CHAMBERSBURG, PA 17201				CR Beds 228	POS Beds 229
FRANKLIN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	50.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.7	
Current Assets	68,182,456	Total Charges	911,104,104	Average Wages	32.97
Fixed Assets	130,473,786	Contract Allowance	569,347,661	62.5% Medicare Part A	13.8%
Other Assets	304,471,497	Operating Revenue	341,756,443	37.5% Medicare Part B	6.3%
Total Assets	503,127,739	Operating Expense	298,915,216	87.5% Current Ratio	1.5
Current Liabilities	46,198,572	Operating Margin	42,841,227	12.5% Days to Collect	683.2
Long Term Liabilities	200,717,242	Other Income	32,457,391	9.5% Avg Payment Days	29.2
Total Equity	256,211,925	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	503,127,739	Net Profit or Loss	75,298,618	22.0% Return on Equity	29.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 683</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	563	68,753,815	82,428,637	0.834101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	954	19,676,673	87,150,659	0.225778
52	Labor Room and Delivery Room	1,034	3,405,720	4,795,432	0.710201
91	Emergency Department	546	20,415,193	93,650,200	0.217994
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	968	8,370,169	02 Capital Cost - Movable Equip	838	7,255,025
04 Employee Benefits	248	51,012,550	05 Administrative and General	1,150	35,374,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	835	6,332,330
08/09 Laundry / Housekeeping	766	4,262,743	10/11 Dietary and Cafeteria	1,084	3,178,562
13 Nursing Administration	1,176	2,047,738	14 Central Service and Supply	634	1,787,421
15 Pharmacy	754	4,221,215	16 Medical Records	248	5,187,380
17 Social Services	285	3,051,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	73,072

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**391313 CHARLES COLE MEMORIAL HOSPITAL**

Nonprofit - Other

1001 EAST SECOND STREET

6/30/2017 365 Days Submitted

General Short Term

COUDERSPORT, PA 16915

CR Beds 25      POS Beds 25

POTTER

**Key Performance Ind.**

Novitas PA

Occupancy Rate      65.2%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	17,164,809	Total Charges	180,721,877		Average Wages	
Fixed Assets	30,723,959	Contract Allowance	100,502,463	55.6%	Medicare Part A	0.0%
Other Assets	24,502,362	Operating Revenue	80,219,414	44.4%	Medicare Part B	6.1%
Total Assets	72,391,130	Operating Expense	89,520,201	111.6%	Current Ratio	1.3
Current Liabilities	13,123,413	Operating Margin	-9,300,787	-11.6%	Days to Collect	158.7
Long Term Liabilities	34,574,494	Other Income	10,049,818	12.5%	Avg Payment Days	36.0
Total Equity	24,693,223	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	72,391,130	Net Profit or Loss	749,031	0.9%	Return on Equity	3.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,068**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,569	5,363,557	4,161,158	1.288958
31	Intensive Care Unit	2,359	1,372,364	1,136,606	1.207423
50	Operating Room	2,404	4,314,644	15,880,815	0.271689
52	Labor Room and Delivery Room	2,048	325,560	688,734	0.472693
91	Emergency Department	2,562	3,511,423	6,756,518	0.519709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,898	3,398,742	02 Capital Cost - Movable Equip	2,844	770,414
04 Employee Benefits	4,083	718,957	05 Administrative and General	2,396	9,706,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,828	2,237,185
08/09 Laundry / Housekeeping	2,116	1,227,469	10/11 Dietary and Cafeteria	2,208	1,299,669
13 Nursing Administration	2,309	835,349	14 Central Service and Supply	1,399	515,142
15 Pharmacy	854	3,656,420	16 Medical Records	2,033	611,312
17 Social Services	0	0	18 Other General Service Cost	472	226,552
19 Non Physician Anesthetists	179	910,990	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390179 CHESTER COUNTY HOSPITAL</b>			Nonprofit - Other		
701 EAST MARSHALL STREET		6/30/2017 365 Days Submitted		General Short Term	
WEST CHESTER, PA 19380				CR Beds 248	POS Beds 181
CHESTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	2,604,000	Total Charges	1,075,561,000	Average Wages	36.61
Fixed Assets	183,377,000	Contract Allowance	727,867,000	67.7% Medicare Part A	12.1%
Other Assets	35,435,000	Operating Revenue	347,694,000	32.3% Medicare Part B	7.7%
Total Assets	<u>221,416,000</u>	Operating Expense	<u>339,549,000</u>	97.7% Current Ratio	0.1
Current Liabilities	18,762,000	Operating Margin	8,145,000	2.3% Days to Collect	45.3
Long Term Liabilities	69,279,000	Other Income	19,990,000	5.7% Avg Payment Days	16.1
Total Equity	<u>133,375,000</u>	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>221,416,000</u>	Net Profit or Loss	<u>28,135,000</u>	8.1% Return on Equity	21.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 668</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	569	68,535,854	122,033,419	0.561615
31	Intensive Care Unit	858	10,316,127	19,462,077	0.530063
50	Operating Room	1,082	17,239,988	109,259,317	0.157790
52	Labor Room and Delivery Room	428	8,619,136	14,876,558	0.579377
91	Emergency Department	844	14,840,526	60,493,785	0.245323
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,209	6,433,316	02	Capital Cost - Movable Equip
04	Employee Benefits	477	30,897,668	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,047	3,254,677	10/11	Dietary and Cafeteria
13	Nursing Administration	543	4,496,994	14	Central Service and Supply
15	Pharmacy	768	4,155,918	16	Medical Records
17	Social Services	284	3,055,354	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.

## 390026 CHESTNUT HILL HOSPITAL

Proprietary - Corporation

8835 GERMANTOWN AVE

9/30/2017 92 Days Submitted

General Short Term

PHILADELPHIA, PA 19118

6/30/2017 365 Days Submitted

CR Beds 128 POS Beds 114

PHILADELPHIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets 21,938,308

Total Charges 359,338,557

Average Wages 32.43

Fixed Assets 61,188,494

Contract Allowance 330,514,713

92.0% Medicare Part A 26.5%

Other Assets 4,307,113

Operating Revenue 28,823,844

8.0% Medicare Part B 6.0%

Total Assets 87,433,915

Operating Expense 34,212,651

118.7% Current Ratio 0.2

Current Liabilities 135,911,603

Operating Margin -5,388,807

-18.7% Days to Collect 395.0

Long Term Liabilities 34,920

Other Income 126,398

0.4% Avg Payment Days 80.0

Total Equity -48,512,608

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 87,433,915

Net Profit or Loss (5,262,409)

-18.3% Return on Equity 10.8%

### Selected Revenue Departments

Revenue Ranking - 3,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	33,278,542	190,919,878	0.174306
31	Intensive Care Unit	1,250	6,677,006	23,495,450	0.284183
50	Operating Room	1,494	11,116,790	187,929,192	0.059154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,080	11,742,290	125,020,111	0.093923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	3,892,196	02 Capital Cost - Movable Equip	796	7,613,732
04 Employee Benefits	1,598	7,493,851	05 Administrative and General	892	47,788,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	803	6,525,382
08/09 Laundry / Housekeeping	956	3,542,101	10/11 Dietary and Cafeteria	1,070	3,210,732
13 Nursing Administration	629	3,886,435	14 Central Service and Supply	1,003	953,256
15 Pharmacy	1,400	1,849,680	16 Medical Records	1,237	1,327,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	5,714,356

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 393304 CHILDREN'S HOME OF PITTSBURGH

Proprietary - Corporation

5324 PENN AVENUE

6/30/2017 365 Days Settled

Cancer

PITTSBURGH, PA 15224

CR Beds 0

POS Beds 30

ALLEGHENY

### Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,043

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>393303 CHILDREN'S HOSPITAL OF PHILADELPHIA</b>			Nonprofit - Other		
34TH ST & CIVIC CENTER BLVD		6/30/2017 365 Days Submitted		Children	
PHILADELPHIA, PA 19104				CR Beds 527	POS Beds 278
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	84.6%
				Length of Stay	7.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,107,235,149	Total Charges	5,146,502,814	Average Wages	
Fixed Assets	2,439,885,227	Contract Allowance	3,313,051,223	64.4%	Medicare Part A
Other Assets	359,217,597	Operating Revenue	1,833,451,591	35.6%	Medicare Part B
Total Assets	<u>3,906,337,973</u>	Operating Expense	<u>1,599,662,362</u>	87.2%	Current Ratio
Current Liabilities	369,564,705	Operating Margin	233,789,229	12.8%	Days to Collect
Long Term Liabilities	1,147,243,670	Other Income	46,169,691	2.5%	Avg Payment Days
Total Equity	<u>2,389,529,598</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,906,337,973</u>	Net Profit or Loss	<u>279,958,920</u>	15.3%	Return on Equity
					11.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 33</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	52	221,265,997	539,033,305	0.410487
31	Intensive Care Unit	29	85,144,949	246,364,159	0.345606
50	Operating Room	74	90,661,585	589,116,671	0.153894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	75	52,803,487	179,636,055	0.293947
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	29	73,981,628	02 Capital Cost - Movable Equip	14	74,799,281
04 Employee Benefits	12	220,568,557	05 Administrative and General	72	260,163,370
06 Maintenance and Repairs	12	48,623,125	07 Operation of Plant	194	16,929,019
08/09 Laundry / Housekeeping	13	31,321,294	10/11 Dietary and Cafeteria	155	10,345,626
13 Nursing Administration	88	14,377,264	14 Central Service and Supply	1,115	795,173
15 Pharmacy	150	17,557,390	16 Medical Records	402	3,843,423
17 Social Services	8	19,379,249	18 Other General Service Cost	159	7,013,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	26,733,001

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>393302 CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC</b>			Nonprofit - Other		
4401 PENN AVENUE		6/30/2017 365 Days Submitted		Children	
PITTSBURGH, PA 15224				CR Beds 315	POS Beds 312
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay <span style="float: right;">6.8</span>	
Current Assets	225,298,946	Total Charges	2,261,897,238	Average Wages	
Fixed Assets	620,198,851	Contract Allowance	1,646,395,759	72.8%	Medicare Part A <span style="float: right;">0.0%</span>
Other Assets	3,133,046	Operating Revenue	615,501,479	27.2%	Medicare Part B <span style="float: right;">0.0%</span>
Total Assets	848,630,843	Operating Expense	602,668,824	97.9%	Current Ratio <span style="float: right;">16.7</span>
Current Liabilities	13,461,322	Operating Margin	12,832,655	2.1%	Days to Collect <span style="float: right;">291.1</span>
Long Term Liabilities	-69,074	Other Income	65,587,952	10.7%	Avg Payment Days <span style="float: right;">4.8</span>
Total Equity	835,238,595	Other Expense	2,378	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
Total Liab. and Equity	848,630,843	Net Profit or Loss	78,418,229	12.7%	Return on Equity <span style="float: right;">9.4%</span>
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 301</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	619	65,131,550	140,737,563	0.462787
31	Intensive Care Unit	345	23,234,324	96,278,843	0.241323
50	Operating Room	486	32,556,285	218,621,784	0.148916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	515	21,075,595	117,912,855	0.178739
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	228	26,234,305	02	Capital Cost - Movable Equip <span style="float: right;">528</span>
04	Employee Benefits	459	31,746,650	05	Administrative and General <span style="float: right;">176</span>
06	Maintenance and Repairs	0	0	07	Operation of Plant <span style="float: right;">146</span>
08/09	Laundry / Housekeeping	163	11,517,905	10/11	Dietary and Cafeteria <span style="float: right;">130</span>
13	Nursing Administration	1,130	2,154,634	14	Central Service and Supply <span style="float: right;">646</span>
15	Pharmacy	317	9,405,422	16	Medical Records <span style="float: right;">178</span>
17	Social Services	372	2,451,209	18	Other General Service Cost <span style="float: right;">0</span>
19	Non Physician Anesthetists	118	1,490,707	20-23	Education Programs <span style="float: right;">204</span>
					21,126,359

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 393308 CHILDREN'S INSTITUTE OF PITTSBURGH, THE

Nonprofit - Other

6301 NORTHUMBERLAND STREET 6/30/2017 365 Days Amended

Children

PITTSBURGH, PA 15217

CR Beds 62 POS Beds 62

ALLEGHENY

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 30.9%

Length of Stay 15.2

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,598,830	Total Charges	33,615,920	Average Wages	
Fixed Assets	22,712,016	Contract Allowance	18,210,229	54.2%	Medicare Part A 0.0%
Other Assets	130,305,468	Operating Revenue	15,405,691	45.8%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>156,616,314</b>	Operating Expense	49,364,477	320.4%	Current Ratio 0.3
Current Liabilities	12,721,721	Operating Margin	-33,958,786	-220.4%	Days to Collect 120.5
Long Term Liabilities	32,607,713	Other Income	27,215,041	176.7%	Avg Payment Days 29.7
Total Equity	111,286,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>156,616,314</b>	Net Profit or Loss	(6,743,745)	-43.8%	Return on Equity -6.1%

### Selected Revenue Departments

Revenue Ranking - 4,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,327	12,457,376	12,826,400	0.971229
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	2,645	1,906,150	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,503	8,370,247	05 Administrative and General	3,081	5,450,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,899	2,114,692
08/09 Laundry / Housekeeping	2,371	998,121	10/11 Dietary and Cafeteria	2,481	1,060,964
13 Nursing Administration	1,867	1,160,820	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(2)
17 Social Services	2,293	57,775	18 Other General Service Cost	286	1,708,120
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.

## 390093 CLARION HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2017 365 Days Submitted

General Short Term

CLARION, PA 16214

CR Beds 58 POS Beds 54

CLARION

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 28.8%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,310,336	Total Charges	116,039,964	Average Wages	20.89
Fixed Assets	9,909,410	Contract Allowance	67,516,761	58.2%	Medicare Part A 14.0%
Other Assets	11,353,789	Operating Revenue	48,523,203	41.8%	Medicare Part B 16.1%
<b>Total Assets</b>	<b>32,573,535</b>	Operating Expense	51,913,583	107.0%	Current Ratio 1.1
Current Liabilities	10,115,258	Operating Margin	-3,390,380	-7.0%	Days to Collect 49.5
Long Term Liabilities	2,642,711	Other Income	2,334,103	4.8%	Avg Payment Days 56.2
Total Equity	19,815,566	Other Expense	0	0.0%	Depreciation Rate 2.3%
<b>Total Liab. and Equity</b>	<b>32,573,535</b>	Net Profit or Loss	(1,056,277)	-2.2%	Return on Equity -5.3%

### Selected Revenue Departments

Revenue Ranking - 2,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,488	5,618,488	4,605,651	1.219912
31	Intensive Care Unit	2,371	1,332,791	1,343,675	0.991900
50	Operating Room	2,781	2,573,348	5,581,605	0.461041
52	Labor Room and Delivery Room	2,023	368,695	169,357	2.177028
91	Emergency Department	2,683	3,228,215	13,061,524	0.247155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,869	1,611,677	02 Capital Cost - Movable Equip	2,164	1,586,589
04 Employee Benefits	1,849	5,700,688	05 Administrative and General	2,809	6,735,839
06 Maintenance and Repairs	970	1,361,630	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,637	807,698	10/11 Dietary and Cafeteria	2,258	1,254,898
13 Nursing Administration	2,858	558,145	14 Central Service and Supply	2,426	99,969
15 Pharmacy	2,197	637,001	16 Medical Records	2,166	547,334
17 Social Services	1,838	168,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	178	914,221	20-23 Education Programs	896	1,071,823

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 394043 CLARION PSYCHIATRIC CENTER

Proprietary - Corporation

TWO HOSPITAL DR RD#3 BOX 188

6/30/2017 365 Days Submitted

Psychiatric

CLARION, PA 16214

CR Beds 74 POS Beds 74

CLARION

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,609,523	Total Charges	36,178,540	Average Wages	
Fixed Assets	3,093,006	Contract Allowance	16,140,326	44.6%	Medicare Part A 0.0%
Other Assets	1,030,324	Operating Revenue	20,038,214	55.4%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>6,732,853</b>	Operating Expense	13,896,352	69.3%	Current Ratio 0.0
Current Liabilities	-88,713,882	Operating Margin	6,141,862	30.7%	Days to Collect 45.1
Long Term Liabilities	0	Other Income	439,705	2.2%	Avg Payment Days 22.2
Total Equity	95,446,735	Other Expense	0	0.0%	Depreciation Rate 5.5%
<b>Total Liab. and Equity</b>	<b>6,732,853</b>	Net Profit or Loss	6,581,567	32.8%	Return on Equity 6.9%

### Selected Revenue Departments

Revenue Ranking - 3,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,678	9,717,042	35,300,660	0.275265
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	4,211	427,502	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,061	2,023,305	05 Administrative and General	4,039	2,778,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,643	504,277
08/09 Laundry / Housekeeping	4,641	156,968	10/11 Dietary and Cafeteria	3,523	560,744
13 Nursing Administration	3,396	320,609	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,937	137,107
17 Social Services	1,244	473,856	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.

<b>394012 CLARKS SUMMIT STATE HOSPITAL</b>			Government - State		
1451 HILLSIDE DRIVE		6/30/2017 365 Days Amended		Psychiatric	
CLARKS SUMMIT, PA 18411		CR Beds 203		POS Beds 203	
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				861.2	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	51,849,245	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-51,849,245	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(51,849,245)	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	776	53,388,783	49,306,450	1.082795
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,038	208,254
04 Employee Benefits	0	0	05 Administrative and General	4,391	2,076,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	654	7,542,950
08/09 Laundry / Housekeeping	1,297	2,608,866	10/11 Dietary and Cafeteria	909	3,726,044
13 Nursing Administration	4,646	47,205	14 Central Service and Supply	0	0
15 Pharmacy	1,069	2,813,201	16 Medical Records	1,625	900,050
17 Social Services	539	1,712,140	18 Other General Service Cost	140	9,319,071
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.

## 390110 CONEMAUGH MEMORIAL MEDICAL CENTER

Proprietary - Corporation

1086 FRANKLIN STREET

6/30/2017 365 Days Amended

General Short Term

JOHNSTOWN, PA 15905

CR Beds 414    POS Beds 429

CAMBRIA

### Key Performance Ind.

Novitas PA

Occupancy Rate                      58.7%

### Balance Sheet

### Income Statement

Length of Stay                              4.7

Current Assets	96,663,475	Total Charges	1,254,971,021		Average Wages	30.72
Fixed Assets	152,221,939	Contract Allowance	792,662,903	63.2%	Medicare Part A	11.4%
Other Assets	8,858,215	Operating Revenue	462,308,118	36.8%	Medicare Part B	2.9%
Total Assets	257,743,629	Operating Expense	488,538,786	105.7%	Current Ratio	3.0
Current Liabilities	31,926,086	Operating Margin	-26,230,668	-5.7%	Days to Collect	56.1
Long Term Liabilities	72,429,408	Other Income	31,610,438	6.8%	Avg Payment Days	23.8
Total Equity	153,388,135	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	257,743,629	Net Profit or Loss	5,379,770	1.2%	Return on Equity	3.5%

### Selected Revenue Departments

Revenue Ranking -                      457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	62,260,072	62,702,437	0.992945
31	Intensive Care Unit	864	10,284,733	14,499,650	0.709309
50	Operating Room	766	23,455,754	105,547,344	0.222230
52	Labor Room and Delivery Room	1,071	3,218,950	8,054,672	0.399638
91	Emergency Department	957	13,285,734	63,719,116	0.208505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,238	2,595,297	02 Capital Cost - Movable Equip	188	19,941,195
04 Employee Benefits	328	41,533,390	05 Administrative and General	502	79,065,392
06 Maintenance and Repairs	136	12,839,472	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	785	4,160,054	10/11 Dietary and Cafeteria	450	5,976,023
13 Nursing Administration	1,200	2,016,223	14 Central Service and Supply	910	1,094,296
15 Pharmacy	162	16,748,828	16 Medical Records	274	4,908,698
17 Social Services	136	5,264,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	11,511,310

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390130 CONEMAUGH MINERS MEDICAL CENTER</b>			Proprietary - Corporation		
290 HAIDA AVENUE		6/30/2017 365 Days Submitted		General Short Term	
HASTINGS, PA 16646				CR Beds 30	POS Beds 25
CAMBRIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	15.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	3,224,608	Total Charges	51,927,118	Average Wages	22.98
Fixed Assets	10,684,445	Contract Allowance	36,499,511	70.3%	Medicare Part A 8.3%
Other Assets	2,023,061	Operating Revenue	15,427,607	29.7%	Medicare Part B 7.7%
Total Assets	<u>15,932,114</u>	Operating Expense	16,594,837	107.6%	Current Ratio 4.2
Current Liabilities	770,507	Operating Margin	-1,167,230	-7.6%	Days to Collect 49.1
Long Term Liabilities	2,076,565	Other Income	521,047	3.4%	Avg Payment Days 13.5
Total Equity	13,085,042	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>15,932,114</u>	Net Profit or Loss	<u>(646,183)</u>	-4.2%	Return on Equity -4.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,053</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,663	2,414,836	1,372,600	1.759315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,256	1,218,886	3,100,513	0.393124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,119	2,339,996	5,827,146	0.401568
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,493	924,513	02	Capital Cost - Movable Equip 4,426 72,541
04	Employee Benefits	3,387	1,547,544	05	Administrative and General 3,741 3,471,941
06	Maintenance and Repairs	1,143	843,013	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,646	370,392	10/11	Dietary and Cafeteria 3,852 449,430
13	Nursing Administration	3,044	473,440	14	Central Service and Supply 2,836 43,826
15	Pharmacy	2,110	720,162	16	Medical Records 3,224 247,794
17	Social Services	2,545	13,208	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.

**392043 CURAHEALTH HERITAGE VALLEY**

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

8/31/2017 335 Days Submitted

General Long Term

BEAVER, PA 15009

CR Beds 35      POS Beds 35

BEAVER

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      43.4%

**Balance Sheet**

**Income Statement**

Length of Stay      21.0

Current Assets	1,960,899	Total Charges	27,097,928		Average Wages	15.89
Fixed Assets	391,384	Contract Allowance	20,167,849	74.4%	Medicare Part A	0.0%
Other Assets	190,086	Operating Revenue	6,930,079	25.6%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>2,542,369</b>	Operating Expense	7,023,050	101.3%	Current Ratio	1.3
Current Liabilities	1,502,865	Operating Margin	-92,971	-1.3%	Days to Collect	26.7
Long Term Liabilities	897,493	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	142,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,542,369</b>	Net Profit or Loss	(92,971)	-1.3%	Return on Equity	-65.5%

**Selected Revenue Departments**

**Revenue Ranking - 4,694**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,201	3,424,701	10,280,533	0.333125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,067	61,518	179,488	0.342742
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	4,103	182,545
04 Employee Benefits	4,593	217,501	05 Administrative and General	4,362	2,134,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,649	9,059
08/09 Laundry / Housekeeping	5,122	109	10/11 Dietary and Cafeteria	5,073	50,630
13 Nursing Administration	3,611	248,093	14 Central Service and Supply	2,224	143,367
15 Pharmacy	0	0	16 Medical Records	4,240	95,038
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.

**392028 CURAHEALTH PITTSBURGH**

Proprietary - Corporation

7777 STEUBENVILLE PIKE

8/31/2017 335 Days Submitted

General Long Term

OAKDALE, PA 15071

CR Beds 63      POS Beds 63

ALLEGHENY

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      31.4%

**Balance Sheet**

**Income Statement**

Length of Stay      25.5

Current Assets	3,134,636	Total Charges	35,748,058		Average Wages	18.14
Fixed Assets	1,289,921	Contract Allowance	25,818,155	72.2%	Medicare Part A	0.0%
Other Assets	-1,024,249	Operating Revenue	9,929,903	27.8%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>3,400,308</b>	Operating Expense	10,496,573	105.7%	Current Ratio	1.3
Current Liabilities	2,438,151	Operating Margin	-566,670	-5.7%	Days to Collect	7.3
Long Term Liabilities	1,252,411	Other Income	17,331	0.2%	Avg Payment Days	21.6
Total Equity	-290,254	Other Expense	0	0.0%	Depreciation Rate	1.2%
<b>Total Liab. and Equity</b>	<b>3,400,308</b>	Net Profit or Loss	(549,339)	-5.5%	Return on Equity	189.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,435**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,555	5,407,917	14,779,337	0.365911
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,828	273,662	283,535	0.965179
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	4,613	196,545	02 Capital Cost - Movable Equip	3,231	536,342
04 Employee Benefits	4,320	475,991	05 Administrative and General	4,481	1,913,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,840	427,618
08/09 Laundry / Housekeeping	4,406	206,771	10/11 Dietary and Cafeteria	4,281	324,784
13 Nursing Administration	3,186	404,407	14 Central Service and Supply	2,098	175,730
15 Pharmacy	0	0	16 Medical Records	3,889	145,940
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.

<b>394004 DANVILLE STATE HOSPITAL</b>			Government - State		
50 KIRKBRIDE DR		6/30/2017 365 Days Settled		Psychiatric	
DANVILLE, PA 17821				CR Beds 161	POS Beds 161
MONTOUR		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	96.6%
				Length of Stay	737.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	44,367,012	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,367,012	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,367,012)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	992	43,529,774	42,219,768	1.031028
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,871	1,527,021	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,271	2,185,976	16	Medical Records
17	Social Services	790	994,820	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.

<b>394048 DIVINE PROVIDENCE HOSPITAL</b>			Nonprofit - Other		
1100 GRAMPIAN BOULEVARD		6/30/2017 365 Days Submitted		Psychiatric	
WILLIAMSPORT, PA 17701				CR Beds 31	POS Beds 31
LYCOMING		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	46.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.9	
Current Assets	36,535,089	Total Charges	299,688,838	Average Wages	
Fixed Assets	35,772,253	Contract Allowance	198,407,013	66.2%	Medicare Part A 0.0%
Other Assets	1,093,943	Operating Revenue	101,281,825	33.8%	Medicare Part B 9.8%
Total Assets	<u>73,401,285</u>	Operating Expense	<u>91,896,702</u>	90.7%	Current Ratio 5.0
Current Liabilities	7,370,664	Operating Margin	9,385,123	9.3%	Days to Collect 206.3
Long Term Liabilities	543,918	Other Income	5,899,517	5.8%	Avg Payment Days 24.7
Total Equity	<u>65,486,703</u>	Other Expense	<u>195,937</u>	0.2%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>73,401,285</u>	Net Profit or Loss	<u>15,088,703</u>	14.9%	Return on Equity 23.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,816</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,764	4,695,520	7,296,246	0.643553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,017	1,844,067	7,340,856	0.251206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,974	6,057	8,909	0.679874
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,372	2,326,357	02	Capital Cost - Movable Equip 2,578 1,003,780
04	Employee Benefits	2,186	4,087,798	05	Administrative and General 1,852 16,456,774
06	Maintenance and Repairs	855	1,799,963	07	Operation of Plant 2,603 1,126,640
08/09	Laundry / Housekeeping	1,908	1,477,195	10/11	Dietary and Cafeteria 2,976 765,522
13	Nursing Administration	3,857	187,478	14	Central Service and Supply 803 1,297,259
15	Pharmacy	2,227	606,721	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390203 DOYLESTOWN HOSPITAL</b>			Nonprofit - Other		
595 WEST STATE ST		6/30/2017 365 Days Submitted		General Short Term	
DOYLESTOWN, PA 18901				CR Beds 237	POS Beds 144
BUCKS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	77,230,315	Total Charges	1,163,246,160	Average Wages	33.68
Fixed Assets	126,083,254	Contract Allowance	913,336,932	78.5%	Medicare Part A 17.7%
Other Assets	166,636,572	Operating Revenue	249,909,228	21.5%	Medicare Part B 9.8%
Total Assets	369,950,141	Operating Expense	258,249,493	103.3%	Current Ratio 1.9
Current Liabilities	40,408,628	Operating Margin	-8,340,265	-3.3%	Days to Collect 53.0
Long Term Liabilities	218,808,083	Other Income	12,146,000	4.9%	Avg Payment Days 42.9
Total Equity	110,733,430	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	369,950,141	Net Profit or Loss	3,805,735	1.5%	Return on Equity 3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 953</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	705	58,124,129	131,638,798	0.441543
31	Intensive Care Unit	941	9,467,890	15,522,476	0.609947
50	Operating Room	1,330	13,149,224	94,174,193	0.139627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	731	16,566,731	61,836,758	0.267911
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	711	11,194,665	02 Capital Cost - Movable Equip	4,318	112,345
04 Employee Benefits	1,547	7,960,711	05 Administrative and General	1,078	37,908,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	512	9,250,735
08/09 Laundry / Housekeeping	1,039	3,276,849	10/11 Dietary and Cafeteria	754	4,259,429
13 Nursing Administration	978	2,545,048	14 Central Service and Supply	539	2,217,939
15 Pharmacy	665	4,692,201	16 Medical Records	386	3,955,133
17 Social Services	383	2,383,368	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.

<b>390278 EAGLEVILLE HOSPITAL</b>			Nonprofit - Other		
100 EAGLEVILLE RD		6/30/2017 365 Days Submitted		General Short Term	
EAGLEVILLE, PA 19408				CR Beds 49	POS Beds 83
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	56.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1
Current Assets	8,934,372	Total Charges	65,153,127	Average Wages	25.74
Fixed Assets	8,573,876	Contract Allowance	30,719,763	47.2%	Medicare Part A 10.5%
Other Assets	53,625,003	Operating Revenue	34,433,364	52.8%	Medicare Part B 0.0%
Total Assets	71,133,251	Operating Expense	37,141,339	107.9%	Current Ratio 2.5
Current Liabilities	3,637,875	Operating Margin	-2,707,975	-7.9%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	10,649,850	30.9%	Avg Payment Days 32.7
Total Equity	67,495,376	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	71,133,251	Net Profit or Loss	7,941,875	23.1%	Return on Equity 11.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,966</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,043	7,686,944	7,483,650	1.027165
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,839	658,425	02	Capital Cost - Movable Equip
04	Employee Benefits	1,875	5,578,565	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,499	906,583	10/11	Dietary and Cafeteria
13	Nursing Administration	1,442	1,619,994	14	Central Service and Supply
15	Pharmacy	1,944	880,797	16	Medical Records
17	Social Services	1,631	253,015	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.

## 390162 EASTON HOSPITAL

Proprietary - Corporation

250 SOUTH 21ST STREET

4/30/2017 304 Days Amended

General Short Term

EASTON, PA 18042

CR Beds 205 POS Beds 222

NORTHAMPTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.8%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	24,915,169	Total Charges	1,170,466,330	Average Wages	31.22
Fixed Assets	78,399,808	Contract Allowance	1,040,255,571	88.9%	Medicare Part A 21.8%
Other Assets	7,899,237	Operating Revenue	130,210,759	11.1%	Medicare Part B 8.3%
Total Assets	111,214,214	Operating Expense	124,474,842	95.6%	Current Ratio (0.1)
Current Liabilities	-265,302,935	Operating Margin	5,735,917	4.4%	Days to Collect 61.6
Long Term Liabilities	-2,390	Other Income	5,298	0.0%	Avg Payment Days 16.2
Total Equity	376,519,539	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	111,214,214	Net Profit or Loss	5,741,215	4.4%	Return on Equity 1.5%

### Selected Revenue Departments

Revenue Ranking - 1,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,849	19,185,864	96,210,580	0.199415
31	Intensive Care Unit	1,555	4,486,424	15,424,241	0.290868
50	Operating Room	1,306	13,550,495	237,715,400	0.057003
52	Labor Room and Delivery Room	1,150	2,823,837	3,509,697	0.804581
91	Emergency Department	1,777	6,492,337	45,978,887	0.141203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,351	5,556,356	02 Capital Cost - Movable Equip	994	6,004,756
04 Employee Benefits	1,024	13,894,016	05 Administrative and General	1,804	17,371,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,246	3,950,827
08/09 Laundry / Housekeeping	1,408	2,338,324	10/11 Dietary and Cafeteria	1,550	2,159,985
13 Nursing Administration	1,057	2,334,355	14 Central Service and Supply	939	1,047,567
15 Pharmacy	1,517	1,603,258	16 Medical Records	1,312	1,214,264
17 Social Services	2,326	55,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	693	2,839,269

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390329 EINSTEIN MEDICAL CENTER MONTGOMERY</b>				Nonprofit - Other	
559 WEST GERMANTOWN PIKE		6/30/2017 365 Days Submitted		General Short Term	
EAST NORRITON, PA 19403				CR Beds 170	POS Beds 96
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	81,873,355	Total Charges	1,174,902,382	Average Wages	31.78
Fixed Assets	288,443,865	Contract Allowance	962,675,443	81.9% Medicare Part A	13.4%
Other Assets	10,748,398	Operating Revenue	212,226,939	18.1% Medicare Part B	6.5%
Total Assets	<u>381,065,618</u>	Operating Expense	<u>216,220,332</u>	101.9% Current Ratio	3.0
Current Liabilities	26,927,819	Operating Margin	-3,993,393	-1.9% Days to Collect	43.4
Long Term Liabilities	320,310,064	Other Income	8,343,205	3.9% Avg Payment Days	19.9
Total Equity	<u>33,827,735</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>381,065,618</u>	Net Profit or Loss	<u>4,349,812</u>	2.0% Return on Equity	12.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,103</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	976	44,413,736	135,019,690	0.328943
31	Intensive Care Unit	548	16,020,169	49,261,520	0.325207
50	Operating Room	666	26,163,895	206,171,869	0.126903
52	Labor Room and Delivery Room	359	9,574,588	22,061,533	0.433995
91	Emergency Department	948	13,485,563	122,793,173	0.109823
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	330	20,870,555	02	Capital Cost - Movable Equip
04	Employee Benefits	1,613	7,376,311	05	Administrative and General
06	Maintenance and Repairs	551	3,715,491	07	Operation of Plant
08/09	Laundry / Housekeeping	1,025	3,312,297	10/11	Dietary and Cafeteria
13	Nursing Administration	766	3,274,140	14	Central Service and Supply
15	Pharmacy	1,155	2,548,339	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				819	1,648,636

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390008 ELLWOOD CITY HOSPITAL</b>			Nonprofit - Other		
724 PERSHING STREET		10/30/2017 122 Days Submitted	General Short Term		
ELLWOOD CITY, PA 16117		6/30/2017 365 Days Submitted	CR Beds 52	POS Beds 56	
LAWRENCE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		19.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.9	
Current Assets	7,786,317	Total Charges	33,965,965	Average Wages	19.80
Fixed Assets	5,514,831	Contract Allowance	25,668,900	75.6% Medicare Part A	5.0%
Other Assets	23,908,940	Operating Revenue	8,297,065	24.4% Medicare Part B	3.6%
Total Assets	37,210,088	Operating Expense	9,418,545	113.5% Current Ratio	0.9
Current Liabilities	8,524,018	Operating Margin	-1,121,480	-13.5% Days to Collect	2,274.8
Long Term Liabilities	10,692,465	Other Income	1,442,174	17.4% Avg Payment Days	385.2
Total Equity	17,993,605	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	37,210,088	Net Profit or Loss	320,694	3.9% Return on Equity	1.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,799</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,592	5,263,023	5,101,577	1.031646
31	Intensive Care Unit	2,397	1,283,694	1,289,764	0.995294
50	Operating Room	2,472	3,973,110	5,075,544	0.782795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,551	3,542,884	6,139,229	0.577089
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,474	283,768	02	Capital Cost - Movable Equip
04	Employee Benefits	2,680	2,713,684	05	Administrative and General
06	Maintenance and Repairs	1,312	559,534	07	Operation of Plant
08/09	Laundry / Housekeeping	2,682	781,190	10/11	Dietary and Cafeteria
13	Nursing Administration	1,443	1,619,446	14	Central Service and Supply
15	Pharmacy	1,568	1,477,051	16	Medical Records
17	Social Services	1,871	157,695	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.

<b>390013 EVANGELICAL COMMUNITY HOSPITAL</b>				Nonprofit - Other	
ONE HOSPITAL DRIVE		6/30/2017 365 Days Submitted		General Short Term	
LEWISBURG, PA 17837				CR Beds 120	POS Beds 120
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	46.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.4
Current Assets	65,387,075	Total Charges	517,536,493	Average Wages	27.97
Fixed Assets	127,740,100	Contract Allowance	338,559,769	65.4%	Medicare Part A 9.2%
Other Assets	106,241,370	Operating Revenue	178,976,724	34.6%	Medicare Part B 5.6%
Total Assets	299,368,545	Operating Expense	158,430,643	88.5%	Current Ratio 2.9
Current Liabilities	22,554,680	Operating Margin	20,546,081	11.5%	Days to Collect 231.9
Long Term Liabilities	49,274,741	Other Income	16,697,883	9.3%	Avg Payment Days 46.3
Total Equity	227,539,124	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	299,368,545	Net Profit or Loss	37,243,964	20.8%	Return on Equity 16.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,276</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,618	23,452,435	24,442,554	0.959492
31	Intensive Care Unit	1,503	4,778,176	4,602,148	1.038249
50	Operating Room	1,086	17,202,412	81,009,711	0.212350
52	Labor Room and Delivery Room	1,948	520,411	2,957,922	0.175938
91	Emergency Department	1,286	9,859,453	33,160,655	0.297324
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,235	6,277,559	02	Capital Cost - Movable Equip 845 7,196,849
04	Employee Benefits	383	37,430,902	05	Administrative and General 2,333 10,451,284
06	Maintenance and Repairs	434	4,934,782	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,621	1,915,410	10/11	Dietary and Cafeteria 1,837 1,729,069
13	Nursing Administration	3,092	452,016	14	Central Service and Supply 1,535 414,435
15	Pharmacy	1,440	1,751,948	16	Medical Records 580 2,864,273
17	Social Services	1,581	281,858	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.

**390217 EXCELA HEALTH FRICK HOSPITAL**

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2017 365 Days Submitted

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 33      POS Beds 148

WESTMORELAND

**Key Performance Ind.**

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate      69.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	16,748,083	Total Charges	158,783,600		Average Wages	26.01
Fixed Assets	20,482,311	Contract Allowance	112,633,757	70.9%	Medicare Part A	7.2%
Other Assets	6,063,135	Operating Revenue	46,149,843	29.1%	Medicare Part B	5.3%
<b>Total Assets</b>	<b>43,293,529</b>	Operating Expense	42,949,392	93.1%	Current Ratio	1.0
Current Liabilities	16,168,785	Operating Margin	3,200,451	6.9%	Days to Collect	268.1
Long Term Liabilities	43,748,369	Other Income	804,375	1.7%	Avg Payment Days	29.3
Total Equity	-16,623,625	Other Expense	0	0.0%	Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>43,293,529</b>	Net Profit or Loss	4,004,826	8.7%	Return on Equity	-24.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,641**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,115	7,368,243	8,687,345	0.848158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,856	2,288,040	4,241,266	0.539471
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,995	5,479,495	22,489,037	0.243652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,573	2,004,156	02 Capital Cost - Movable Equip	2,335	1,312,764
04 Employee Benefits	2,018	4,840,771	05 Administrative and General	2,262	10,982,623
06 Maintenance and Repairs	858	1,790,011	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,948	627,375	10/11 Dietary and Cafeteria	2,691	911,752
13 Nursing Administration	3,479	289,001	14 Central Service and Supply	2,103	174,369
15 Pharmacy	2,060	768,187	16 Medical Records	2,004	629,335
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.

**390219 EXCELA HEALTH LATROBE HOSPITAL**

Nonprofit - Other

ONE MELLON WAY 6/30/2017 365 Days Submitted

General Short Term

LATROBE, PA 15650

CR Beds 113    POS Beds 157

WESTMORELAND

**Key Performance Ind.**

Novitas PA

Occupancy Rate 60.9%

**Balance Sheet**

**Income Statement**

Length of Stay 3.6

Current Assets	46,895,962	Total Charges	380,705,024		Average Wages	25.44
Fixed Assets	68,410,706	Contract Allowance	241,949,550	63.6%	Medicare Part A	9.5%
Other Assets	131,995,708	Operating Revenue	138,755,474	36.4%	Medicare Part B	3.7%
<b>Total Assets</b>	<b>247,302,376</b>	Operating Expense	125,230,600	90.3%	Current Ratio	1.0
Current Liabilities	48,615,200	Operating Margin	13,524,874	9.7%	Days to Collect	215.1
Long Term Liabilities	85,522,678	Other Income	17,489,075	12.6%	Avg Payment Days	29.7
Total Equity	113,164,498	Other Expense	0	0.0%	Depreciation Rate	2.9%
<b>Total Liab. and Equity</b>	<b>247,302,376</b>	Net Profit or Loss	31,013,949	22.4%	Return on Equity	27.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,507**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,630	23,282,810	28,546,307	0.815615
31	Intensive Care Unit	1,596	4,224,338	5,126,410	0.824034
50	Operating Room	2,035	6,512,502	14,748,363	0.441575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,441	8,536,871	34,295,831	0.248919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,219	6,378,385	02 Capital Cost - Movable Equip	1,448	3,479,980
04 Employee Benefits	1,103	12,718,963	05 Administrative and General	1,504	23,585,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	990	5,278,195
08/09 Laundry / Housekeeping	1,579	2,004,786	10/11 Dietary and Cafeteria	1,737	1,843,701
13 Nursing Administration	1,661	1,360,301	14 Central Service and Supply	1,205	691,941
15 Pharmacy	1,063	2,824,485	16 Medical Records	1,038	1,607,220
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	674	3,008,211

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390145 EXCELA HEALTH WESTMORELAND HOSPITAL</b>				Nonprofit - Other	
532 WEST PITTSBURGH STREET		6/30/2017 365 Days Submitted		General Short Term	
GREENSBURG, PA 15601				CR Beds 244	POS Beds 310
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	116,539,535	Total Charges	756,725,728	Average Wages	26.26
Fixed Assets	97,938,486	Contract Allowance	501,295,985	66.2% Medicare Part A	9.5%
Other Assets	173,850,980	Operating Revenue	255,429,743	33.8% Medicare Part B	3.0%
Total Assets	388,329,001	Operating Expense	236,502,536	92.6% Current Ratio	1.6
Current Liabilities	73,819,413	Operating Margin	18,927,207	7.4% Days to Collect	246.2
Long Term Liabilities	162,421,098	Other Income	20,634,052	8.1% Avg Payment Days	37.4
Total Equity	152,088,490	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	388,329,001	Net Profit or Loss	39,561,259	15.5% Return on Equity	26.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 933</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	924	46,277,853	73,478,579	0.629814
31	Intensive Care Unit	959	9,197,581	8,244,294	1.115630
50	Operating Room	1,421	12,034,792	25,181,946	0.477914
52	Labor Room and Delivery Room	822	4,615,440	6,425,641	0.718285
91	Emergency Department	920	13,905,856	54,357,330	0.255823
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	863	9,298,878	02 Capital Cost - Movable Equip	362	13,766,060
04 Employee Benefits	585	25,614,802	05 Administrative and General	888	47,934,170
06 Maintenance and Repairs	433	4,943,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,055	3,233,487	10/11 Dietary and Cafeteria	1,046	3,278,216
13 Nursing Administration	1,644	1,384,526	14 Central Service and Supply	1,145	744,533
15 Pharmacy	644	4,832,660	16 Medical Records	240	5,290,386
17 Social Services	0	0	18 Other General Service Cost	310	1,365,427
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.

## 394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

561 FAIRTHORNE AVENUE

6/30/2017 365 Days Submitted

Psychiatric

PHILADELPHIA, PA 19128

CR Beds 172 POS Beds 239

PHILADELPHIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	86,861,132	Total Charges	79,772,686	Average Wages	
Fixed Assets	11,747,622	Contract Allowance	34,288,541	43.0%	Medicare Part A 0.0%
Other Assets	1,146,200	Operating Revenue	45,484,145	57.0%	Medicare Part B 0.1%
Total Assets	99,754,954	Operating Expense	42,435,845	93.3%	Current Ratio (2.5)
Current Liabilities	-34,790,228	Operating Margin	3,048,300	6.7%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	682,863	1.5%	Avg Payment Days 28.3
Total Equity	134,545,182	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	99,754,954	Net Profit or Loss	3,731,163	8.2%	Return on Equity 2.8%

### Selected Revenue Departments

Revenue Ranking - 2,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,393	29,117,381	61,903,415	0.470368
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	3,179	1,235,353	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,711	6,519,979	05 Administrative and General	2,686	7,481,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,350	1,410,032
08/09 Laundry / Housekeeping	2,633	810,099	10/11 Dietary and Cafeteria	1,983	1,552,749
13 Nursing Administration	1,558	1,468,779	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,340	480,084
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.

## 394039 FIRST HOSPITAL OF WYOMING VALLEY

Proprietary - Corporation

562 WYOMING AVENUE

6/30/2017 365 Days Submitted

Psychiatric

KINGSTON, PA 18704

CR Beds 127 POS Beds 149

LUZERNE

### Key Performance Ind.

Novitas PA

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,191,460	Total Charges	135,268,703	Average Wages	
Fixed Assets	26,111,574	Contract Allowance	116,577,563	86.2%	Medicare Part A 0.0%
Other Assets	-412,586	Operating Revenue	18,691,140	13.8%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>28,890,448</b>	Operating Expense	28,750,604	153.8%	Current Ratio 1.2
Current Liabilities	2,732,812	Operating Margin	-10,059,464	-53.8%	Days to Collect 94.2
Long Term Liabilities	0	Other Income	818,658	4.4%	Avg Payment Days 27.4
Total Equity	26,157,636	Other Expense	0	0.0%	Depreciation Rate 1.2%
<b>Total Liab. and Equity</b>	<b>28,890,448</b>	Net Profit or Loss	(9,240,806)	-49.4%	Return on Equity -35.3%

### Selected Revenue Departments

Revenue Ranking - 3,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	20,339,593	121,726,630	0.167092
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	3,065	1,374,606	02 Capital Cost - Movable Equip	3,244	530,322
04 Employee Benefits	2,595	2,888,208	05 Administrative and General	2,468	9,174,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,919	2,069,171
08/09 Laundry / Housekeeping	4,984	67,552	10/11 Dietary and Cafeteria	3,012	750,344
13 Nursing Administration	2,386	779,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,902	313,919
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.

<b>390267 FORBES HOSPITAL</b>			Nonprofit - Other		
2570 HAYMAKER ROAD		6/30/2017 365 Days Submitted		General Short Term	
MONROEVILLE, PA 15146				CR Beds 234	POS Beds 321
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	38,980,574	Total Charges	765,775,334	Average Wages	29.40
Fixed Assets	122,989,753	Contract Allowance	543,262,033	70.9%	Medicare Part A 12.7%
Other Assets	10,379	Operating Revenue	222,513,301	29.1%	Medicare Part B 2.7%
Total Assets	161,980,706	Operating Expense	225,673,206	101.4%	Current Ratio 2.3
Current Liabilities	16,649,804	Operating Margin	-3,159,905	-1.4%	Days to Collect 57.2
Long Term Liabilities	97,413,028	Other Income	3,524,351	1.6%	Avg Payment Days 13.9
Total Equity	47,917,874	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	161,980,706	Net Profit or Loss	364,446	0.2%	Return on Equity 0.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,063</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,080	40,120,723	51,679,580	0.776336
31	Intensive Care Unit	745	12,261,982	28,662,913	0.427800
50	Operating Room	916	20,286,834	68,346,528	0.296823
52	Labor Room and Delivery Room	1,012	3,539,149	9,011,005	0.392759
91	Emergency Department	609	19,060,135	67,937,304	0.280555
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,121	7,204,179	02	Capital Cost - Movable Equip 864 6,987,583
04	Employee Benefits	1,356	9,788,312	05	Administrative and General 820 52,523,028
06	Maintenance and Repairs	0	0	07	Operation of Plant 597 8,248,771
08/09	Laundry / Housekeeping	1,077	3,181,818	10/11	Dietary and Cafeteria 1,128 3,033,152
13	Nursing Administration	1,318	1,817,140	14	Central Service and Supply 1,294 600,615
15	Pharmacy	697	4,497,293	16	Medical Records 1,514 991,898
17	Social Services	919	794,069	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 615 3,796,447

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 391303 FULTON COUNTY MEDICAL CENTER

Nonprofit - Other

214 PEACH ORCHARD ROAD

6/30/2017 365 Days Submitted

General Short Term

MCCONNELLSBURG, PA 17233

CR Beds 21 POS Beds 19

FULTON

### Key Performance Ind.

Novitas PA

Occupancy Rate 40.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,793,668	Total Charges	99,277,015	Average Wages	
Fixed Assets	19,926,197	Contract Allowance	55,813,626	56.2%	Medicare Part A 0.0%
Other Assets	26,589,272	Operating Revenue	43,463,389	43.8%	Medicare Part B 7.9%
<b>Total Assets</b>	<b>80,309,137</b>	Operating Expense	46,989,526	108.1%	Current Ratio 4.2
Current Liabilities	7,970,457	Operating Margin	-3,526,137	-8.1%	Days to Collect 241.7
Long Term Liabilities	60,997,610	Other Income	4,087,327	9.4%	Avg Payment Days 25.2
Total Equity	11,341,070	Other Expense	6	0.0%	Depreciation Rate 4.5%
<b>Total Liab. and Equity</b>	<b>80,309,137</b>	Net Profit or Loss	561,184	1.3%	Return on Equity 4.9%

### Selected Revenue Departments

Revenue Ranking - 2,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,088	3,678,427	4,076,037	0.902452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,099	1,669,265	3,908,624	0.427072
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,138	4,864,462	2,745,460	1.771820

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,181	2,735,948	02 Capital Cost - Movable Equip	2,385	1,250,371
04 Employee Benefits	1,564	7,786,593	05 Administrative and General	2,820	6,664,771
06 Maintenance and Repairs	1,469	329,615	07 Operation of Plant	2,860	915,568
08/09 Laundry / Housekeeping	2,668	789,858	10/11 Dietary and Cafeteria	2,831	837,463
13 Nursing Administration	3,375	329,055	14 Central Service and Supply	1,467	464,319
15 Pharmacy	0	0	16 Medical Records	2,100	580,537
17 Social Services	2,175	77,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	488	243,502	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390003 GEISINGER-BLOOMSBURG HOSPITAL</b>			Nonprofit - Other		
549 EAST FAIR STREET		6/30/2017 365 Days Submitted		General Short Term	
BLOOMSBURG, PA 17815				CR Beds 52	POS Beds 50
COLUMBIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	27.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.5	
Current Assets	4,701,313	Total Charges	210,981,234	Average Wages	26.14
Fixed Assets	16,095,600	Contract Allowance	169,342,942	80.3% Medicare Part A	6.3%
Other Assets	10,827,375	Operating Revenue	41,638,292	19.7% Medicare Part B	6.1%
Total Assets	<u>31,624,288</u>	Operating Expense	47,054,540	113.0% Current Ratio	1.4
Current Liabilities	3,289,526	Operating Margin	-5,416,248	-13.0% Days to Collect	21.3
Long Term Liabilities	34,412,502	Other Income	1,891,306	4.5% Avg Payment Days	11.0
Total Equity	-6,077,740	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>31,624,288</u>	Net Profit or Loss	<u>(3,524,942)</u>	-8.5% Return on Equity	58.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,754</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,039	7,728,678	6,081,737	1.270801
31	Intensive Care Unit	2,061	2,384,513	3,558,000	0.670184
50	Operating Room	2,738	2,735,450	12,476,050	0.219256
52	Labor Room and Delivery Room	2,384	8,468	582,730	0.014532
91	Emergency Department	1,989	5,508,655	34,444,240	0.159930
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,615	830,691	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,590	223,236	05	Administrative and General 2,186 11,905,073
06	Maintenance and Repairs	960	1,387,357	07	Operation of Plant 1,661 2,635,213
08/09	Laundry / Housekeeping	2,112	1,230,418	10/11	Dietary and Cafeteria 3,030 742,481
13	Nursing Administration	2,381	782,842	14	Central Service and Supply 1,432 491,637
15	Pharmacy	2,027	805,476	16	Medical Records 2,674 378,698
17	Social Services	1,620	259,665	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,091 325,574

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390001 GEISINGER-COMMUNITY MEDICAL CENTER</b>				Nonprofit - Other	
1822 MULBERRY STREET		6/30/2017 365 Days Submitted		General Short Term	
SCRANTON, PA 18510				CR Beds 249	POS Beds 275
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	36,494,844	Total Charges	1,727,656,278	Average Wages	27.70
Fixed Assets	133,032,814	Contract Allowance	1,470,108,809	85.1% Medicare Part A	16.3%
Other Assets	106,753,909	Operating Revenue	257,547,469	14.9% Medicare Part B	6.9%
Total Assets	276,281,567	Operating Expense	265,595,247	103.1% Current Ratio	2.1
Current Liabilities	17,426,937	Operating Margin	-8,047,778	-3.1% Days to Collect	34.6
Long Term Liabilities	118,301,380	Other Income	12,094,073	4.7% Avg Payment Days	6.8
Total Equity	140,553,250	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	276,281,567	Net Profit or Loss	4,046,295	1.6% Return on Equity	2.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 927</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	997	43,227,033	131,765,085	0.328061
31	Intensive Care Unit	876	10,104,922	28,262,184	0.357542
50	Operating Room	653	26,439,117	130,794,414	0.202143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	758	16,055,961	159,585,836	0.100610
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	768	10,413,869	02	Capital Cost - Movable Equip
04	Employee Benefits	4,649	150,458	05	Administrative and General
06	Maintenance and Repairs	720	2,501,731	07	Operation of Plant
08/09	Laundry / Housekeeping	1,124	3,023,821	10/11	Dietary and Cafeteria
13	Nursing Administration	879	2,912,703	14	Central Service and Supply
15	Pharmacy	701	4,481,244	16	Medical Records
17	Social Services	1,056	635,079	18	Other General Service Cost
19	Non Physician Anesthetists	35	5,656,595	20-23	Education Programs

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390048 GEISINGER-LEWISTOWN HOSPITAL</b>			Nonprofit - Other		
400 HIGHLAND AVENUE		6/30/2017 365 Days Submitted		General Short Term	
LEWISTOWN, PA 17044		CR Beds 109		POS Beds 113	
MIFFLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		40.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.8	
Current Assets	11,905,262	Total Charges	372,507,061	Average Wages	26.28
Fixed Assets	36,100,833	Contract Allowance	251,453,053	67.5% Medicare Part A	9.8%
Other Assets	17,717,165	Operating Revenue	121,054,008	32.5% Medicare Part B	8.5%
Total Assets	65,723,260	Operating Expense	106,283,911	87.8% Current Ratio	1.8
Current Liabilities	6,436,823	Operating Margin	14,770,097	12.2% Days to Collect	34.6
Long Term Liabilities	61,081,904	Other Income	4,082,708	3.4% Avg Payment Days	0.2
Total Equity	-1,795,467	Other Expense	677,344	0.6% Depreciation Rate	5.6%
Total Liab. and Equity	65,723,260	Net Profit or Loss	18,175,461	15.0% Return on Equity	-
				1,012.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,627</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,969	17,203,568	16,946,119	1.015192
31	Intensive Care Unit	1,827	3,231,562	3,403,056	0.949606
50	Operating Room	2,394	4,389,403	13,115,719	0.334667
52	Labor Room and Delivery Room	1,491	1,617,945	2,371,146	0.682347
91	Emergency Department	1,568	7,617,602	54,763,606	0.139100
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,205	2,685,774	02	Capital Cost - Movable Equip
04	Employee Benefits	3,788	1,051,345	05	Administrative and General
06	Maintenance and Repairs	510	4,050,893	07	Operation of Plant
08/09	Laundry / Housekeeping	1,641	1,879,005	10/11	Dietary and Cafeteria
13	Nursing Administration	2,432	754,769	14	Central Service and Supply
15	Pharmacy	1,185	2,430,335	16	Medical Records
17	Social Services	659	1,327,003	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.

## 393047 GEISINGER HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Partnership

64 REHAB LANE

6/30/2017 365 Days Submitted

Rehabilitation

DANVILLE, PA 17821

CR Beds 42 POS Beds 42

MONTOUR

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.6%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,977,432	Total Charges	29,744,090	Average Wages	28.49
Fixed Assets	2,875,548	Contract Allowance	12,086,948	40.6%	Medicare Part A 0.0%
Other Assets	-1	Operating Revenue	17,657,142	59.4%	Medicare Part B 0.0%
Total Assets	8,852,979	Operating Expense	17,877,929	101.3%	Current Ratio 2.4
Current Liabilities	2,507,474	Operating Margin	-220,787	-1.3%	Days to Collect 113.9
Long Term Liabilities	5,649,050	Other Income	4,513,976	25.6%	Avg Payment Days 24.1
Total Equity	696,455	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	8,852,979	Net Profit or Loss	4,293,189	24.3%	Return on Equity 616.4%

### Selected Revenue Departments

Revenue Ranking - 3,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,656	5,039,807	8,845,444	0.569763
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	3,379	1,044,290	02 Capital Cost - Movable Equip	3,553	395,741
04 Employee Benefits	2,970	2,162,853	05 Administrative and General	3,481	4,107,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,168	284,860
08/09 Laundry / Housekeeping	4,409	206,646	10/11 Dietary and Cafeteria	4,128	368,955
13 Nursing Administration	4,446	94,469	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,111	114,384
17 Social Services	1,736	211,967	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.

<b>391300 GEISINGER JERSEY SHORE HOSPITAL</b>			Nonprofit - Other		
1020 THOMPSON STREET		6/30/2017 365 Days Submitted		General Short Term	
JERSEY SHORE, PA 17740				CR Beds 25	POS Beds 21
LYCOMING		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	24.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.7	
Current Assets	8,876,186	Total Charges	60,080,663	Average Wages	
Fixed Assets	10,505,280	Contract Allowance	38,410,753	63.9%	Medicare Part A 0.0%
Other Assets	186,996	Operating Revenue	21,669,910	36.1%	Medicare Part B 10.9%
Total Assets	19,568,462	Operating Expense	24,491,932	113.0%	Current Ratio 1.1
Current Liabilities	7,729,504	Operating Margin	-2,822,022	-13.0%	Days to Collect 60.0
Long Term Liabilities	16,578,206	Other Income	593,233	2.7%	Avg Payment Days 71.5
Total Equity	-4,739,248	Other Expense	18,336	0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	19,568,462	Net Profit or Loss	(2,247,125)	-10.4%	Return on Equity 47.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,581</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,053	3,799,432	1,648,264	2.305111
31	Intensive Care Unit	2,625	381,629	72,576	5.258336
50	Operating Room	2,976	1,938,739	2,020,558	0.959507
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,519	3,629,798	8,149,804	0.445385
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,936	1,507,184	02	Capital Cost - Movable Equip 2,572 1,006,605
04	Employee Benefits	2,560	2,961,297	05	Administrative and General 3,503 4,054,219
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,073 786,858
08/09	Laundry / Housekeeping	3,791	334,990	10/11	Dietary and Cafeteria 4,099 376,942
13	Nursing Administration	2,824	572,757	14	Central Service and Supply 2,921 30,947
15	Pharmacy	2,450	432,111	16	Medical Records 2,250 511,582
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.

<b>390006 GEISINGER MEDICAL CENTER</b>			Nonprofit - Other		
100 NORTH ACADEMY AVENUE		6/30/2017 365 Days Submitted		General Short Term	
DANVILLE, PA 17822				CR Beds 516	POS Beds 332
MONTOUR		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	117,685,696	Total Charges	7,364,083,710	Average Wages	29.59
Fixed Assets	459,752,446	Contract Allowance	6,209,500,514	84.3% Medicare Part A	12.3%
Other Assets	51,096,784	Operating Revenue	1,154,583,196	15.7% Medicare Part B	6.6%
Total Assets	<u>628,534,926</u>	Operating Expense	<u>1,049,561,354</u>	90.9% Current Ratio	1.5
Current Liabilities	76,498,725	Operating Margin	105,021,842	9.1% Days to Collect	45.8
Long Term Liabilities	647,873,149	Other Income	56,932,111	4.9% Avg Payment Days	24.8
Total Equity	<u>-95,836,948</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>628,534,926</u>	Net Profit or Loss	<u>161,953,953</u>	14.0% Return on Equity	-169.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 101</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	232	116,089,629	338,775,006	0.342675
31	Intensive Care Unit	276	27,378,275	149,611,123	0.182996
50	Operating Room	180	61,373,790	662,916,889	0.092581
52	Labor Room and Delivery Room	1,578	1,351,007	10,220,554	0.132185
91	Emergency Department	648	18,221,208	242,820,171	0.075040
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	192	28,878,664	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,534	3,037,087	05 Administrative and General	109	215,410,866
06 Maintenance and Repairs	101	14,753,223	07 Operation of Plant	133	20,545,820
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	182	9,503,396	14 Central Service and Supply	165	5,945,828
15 Pharmacy	131	18,992,365	16 Medical Records	0	0
17 Social Services	171	4,547,761	18 Other General Service Cost	353	857,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	92,462,337

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390270 GEISINGER WYOMING VALLEY MEDICAL CENTER**

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2017 365 Days Submitted

General Short Term

WILKES BARRE, PA 18711

CR Beds 263    POS Beds 238

LUZERNE

**Key Performance Ind.**

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate                      78.4%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.2

Current Assets	44,919,369	Total Charges	3,526,965,767		Average Wages	29.66
Fixed Assets	191,245,411	Contract Allowance	3,009,181,892	85.3%	Medicare Part A	10.9%
Other Assets	51,625,318	Operating Revenue	517,783,875	14.7%	Medicare Part B	7.7%
Total Assets	287,790,098	Operating Expense	463,613,701	89.5%	Current Ratio	2.5
Current Liabilities	18,300,917	Operating Margin	54,170,174	10.5%	Days to Collect	370.5
Long Term Liabilities	278,564,298	Other Income	11,396,700	2.2%	Avg Payment Days	14.4
Total Equity	-9,075,117	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	287,790,098	Net Profit or Loss	65,566,874	12.7%	Return on Equity	-722.5%

**Selected Revenue Departments**

**Revenue Ranking - 387**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	919	46,428,316	91,579,838	0.506971
31	Intensive Care Unit	238	30,361,121	128,691,392	0.235922
50	Operating Room	737	24,181,570	274,724,573	0.088021
52	Labor Room and Delivery Room	1,315	2,119,616	9,210,386	0.230133
91	Emergency Department	865	14,559,397	193,929,953	0.075076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	353	20,180,015	02 Capital Cost - Movable Equip	421	12,479,931
04 Employee Benefits	0	0	05 Administrative and General	289	115,395,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	514	9,229,142
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	925	2,716,612	14 Central Service and Supply	521	2,320,190
15 Pharmacy	342	8,887,440	16 Medical Records	2,444	447,270
17 Social Services	270	3,195,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	7,709,801

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390065 GETTYSBURG HOSPITAL</b>			Nonprofit - Other		
147 GETTYS STREET		6/30/2017 365 Days Submitted		General Short Term	
GETTYSBURG, PA 17325				CR Beds 76	POS Beds 56
ADAMS		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	58.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	46,552,273	Total Charges	419,155,703	Average Wages	30.66
Fixed Assets	41,193,727	Contract Allowance	240,355,936	57.3%	Medicare Part A
Other Assets	178,798,281	Operating Revenue	178,799,767	42.7%	Medicare Part B
Total Assets	266,544,281	Operating Expense	159,811,566	89.4%	Current Ratio
Current Liabilities	8,284,000	Operating Margin	18,988,201	10.6%	Days to Collect
Long Term Liabilities	40,931,000	Other Income	18,797,080	10.5%	Avg Payment Days
Total Equity	217,329,281	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	266,544,281	Net Profit or Loss	37,785,281	21.1%	Return on Equity
					17.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,277</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,874	18,774,425	17,738,550	1.058397
31	Intensive Care Unit	1,580	4,309,519	6,234,479	0.691240
50	Operating Room	1,496	11,051,671	39,425,980	0.280314
52	Labor Room and Delivery Room	1,487	1,626,712	2,276,846	0.714459
91	Emergency Department	1,285	9,880,173	50,890,246	0.194147
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,672	4,095,067	02 Capital Cost - Movable Equip	1,895	2,172,394
04 Employee Benefits	987	14,663,801	05 Administrative and General	1,002	41,955,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,257	3,915,216
08/09 Laundry / Housekeeping	2,403	979,824	10/11 Dietary and Cafeteria	2,267	1,246,309
13 Nursing Administration	1,201	2,015,717	14 Central Service and Supply	1,144	749,320
15 Pharmacy	1,405	1,843,059	16 Medical Records	3,312	234,740
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.

## 390066 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

FOURTH AND WALNUT STREETS

6/30/2017 365 Days Submitted

General Short Term

LEBANON, PA 17042

CR Beds 110 POS Beds 160

LEBANON

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	24,857,060	Total Charges	618,650,161	Average Wages	27.34
Fixed Assets	69,630,906	Contract Allowance	441,295,613	71.3% Medicare Part A	13.2%
Other Assets	18,968,097	Operating Revenue	177,354,548	28.7% Medicare Part B	8.0%
Total Assets	113,456,063	Operating Expense	194,849,670	109.9% Current Ratio	0.4
Current Liabilities	60,555,510	Operating Margin	-17,495,122	-9.9% Days to Collect	337.3
Long Term Liabilities	103,469,536	Other Income	1,294,114	0.7% Avg Payment Days	25.0
Total Equity	-50,568,983	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	113,456,063	Net Profit or Loss	(16,201,008)	-9.1% Return on Equity	32.0%

### Selected Revenue Departments

Revenue Ranking - 1,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	26,062,223	17,688,715	1.473381
31	Intensive Care Unit	1,128	7,597,795	5,205,997	1.459431
50	Operating Room	1,744	8,773,311	47,795,860	0.183558
52	Labor Room and Delivery Room	727	5,324,210	4,824,005	1.103691
91	Emergency Department	961	13,253,662	51,776,722	0.255977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,795	3,692,137	02 Capital Cost - Movable Equip	1,053	5,624,769
04 Employee Benefits	572	26,158,320	05 Administrative and General	1,872	16,077,614
06 Maintenance and Repairs	987	1,294,550	07 Operation of Plant	1,589	2,866,274
08/09 Laundry / Housekeeping	1,117	3,048,353	10/11 Dietary and Cafeteria	1,075	3,202,657
13 Nursing Administration	186	9,402,602	14 Central Service and Supply	290	3,925,357
15 Pharmacy	736	4,291,532	16 Medical Records	749	2,295,639
17 Social Services	939	769,263	18 Other General Service Cost	442	327,174
19 Non Physician Anesthetists	0	0	20-23 Education Programs	752	2,240,580

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>392050 GOOD SHEPHERD PENN PARTNERS</b>				Nonprofit - Other	
1800 LOMBARD STREET		6/30/2017 365 Days Submitted		General Long Term	
PHILADELPHIA, PA 19146				CR Beds 38	POS Beds 38
PHILADELPHIA		<b>Key Performanace Ind.</b>			
Novitas PA				Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.3
Current Assets	18,202,364	Total Charges	230,699,651	Average Wages	
Fixed Assets	6,778,836	Contract Allowance	178,150,464	77.2%	Medicare Part A 0.0%
Other Assets	21,698,040	Operating Revenue	52,549,187	22.8%	Medicare Part B 0.0%
Total Assets	46,679,240	Operating Expense	92,852,016	176.7%	Current Ratio 1.2
Current Liabilities	14,990,363	Operating Margin	-40,302,829	-76.7%	Days to Collect 69.3
Long Term Liabilities	3,724,562	Other Income	44,333,166	84.4%	Avg Payment Days 32.5
Total Equity	27,964,315	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	46,679,240	Net Profit or Loss	4,030,337	7.7%	Return on Equity 14.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,514</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,150	14,618,054	46,938,733	0.311428
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,181	445,467	02 Capital Cost - Movable Equip	2,702	888,340
04 Employee Benefits	1,539	8,056,621	05 Administrative and General	2,236	11,221,938
06 Maintenance and Repairs	1,454	340,544	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,666	364,365	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,400	514,799
15 Pharmancy	0	0	16 Medical Records	2,666	380,880
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.

<b>393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE</b>				Nonprofit - Other	
850 SOUTH FIFTH STREET		6/30/2017 365 Days Submitted		Rehabilitation	
ALLENTOWN, PA 18103				CR Beds 106	POS Beds 106
LEHIGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		76.1%	
		Length of Stay		20.0	
		Average Wages			
		63.3%		Medicare Part A 0.0%	
		36.7%		Medicare Part B 0.0%	
		120.2%		Current Ratio 4.1	
		-20.2%		Days to Collect 84.3	
		54.4%		Avg Payment Days 14.9	
		0.0%		Depreciation Rate 5.7%	
		34.2%		Return on Equity 10.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	85,747,218	Total Charges	260,405,179		
Fixed Assets	70,561,432	Contract Allowance	164,881,451		
Other Assets	287,543,528	Operating Revenue	95,523,728		
Total Assets	443,852,178	Operating Expense	114,844,407		
Current Liabilities	20,983,326	Operating Margin	-19,320,679		
Long Term Liabilities	114,780,676	Other Income	51,976,350		
Total Equity	308,088,176	Other Expense	0		
Total Liab. and Equity	443,852,178	Net Profit or Loss	32,655,671		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,870</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,519	25,780,597	55,655,769	0.463215
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,701	4,031,720	02 Capital Cost - Movable Equip	1,749	2,537,926
04 Employee Benefits	860	17,004,289	05 Administrative and General	1,982	14,488,091
06 Maintenance and Repairs	749	2,276,768	07 Operation of Plant	2,169	1,659,671
08/09 Laundry / Housekeeping	1,446	2,249,978	10/11 Dietary and Cafeteria	1,552	2,152,119
13 Nursing Administration	3,419	312,280	14 Central Service and Supply	1,020	927,754
15 Pharmacy	0	0	16 Medical Records	1,586	929,487
17 Social Services	296	2,961,074	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.

## 392033 GOOD SHEPHERD SPECIALTY HOSPITAL

Nonprofit - Other

2545 SCHOENERSVILLE ROAD

6/30/2017 365 Days Submitted

General Long Term

BETHLEHEM, PA 18017

CR Beds 32 POS Beds 32

LEHIGH

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 23.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,447,628	Total Charges	63,693,425	Average Wages	
Fixed Assets	761,413	Contract Allowance	48,317,052	75.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,376,373	24.1% Medicare Part B	0.0%
<b>Total Assets</b>	<b>21,209,041</b>	Operating Expense	15,357,312	99.9% Current Ratio	14.0
Current Liabilities	1,461,417	Operating Margin	19,061	0.1% Days to Collect	758.2
Long Term Liabilities	0	Other Income	623	0.0% Avg Payment Days	14.1
Total Equity	19,747,624	Other Expense	0	0.0% Depreciation Rate	15.7%
<b>Total Liab. and Equity</b>	<b>21,209,041</b>	Net Profit or Loss	19,684	0.1% Return on Equity	0.1%

### Selected Revenue Departments

Revenue Ranking - 4,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,773	9,162,320	22,969,943	0.398883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,135	9,719	51,935	0.187138
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	4,109	486,574	02 Capital Cost - Movable Equip	4,113	179,645
04 Employee Benefits	3,748	1,100,219	05 Administrative and General	3,220	4,934,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,180	252,980	10/11 Dietary and Cafeteria	4,571	232,571
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390057 GRAND VIEW HOSPITAL</b>			Nonprofit - Other		
700 LAWN AVENUE		6/30/2017 365 Days Submitted		General Short Term	
SELLERSVILLE, PA 18960				CR Beds 180	POS Beds 207
BUCKS		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	44.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	41,005,446	Total Charges	634,807,355	Average Wages	33.03
Fixed Assets	73,652,738	Contract Allowance	439,433,058	69.2%	Medicare Part A 12.4%
Other Assets	277,272,297	Operating Revenue	195,374,297	30.8%	Medicare Part B 7.2%
Total Assets	391,930,481	Operating Expense	201,099,241	102.9%	Current Ratio 1.7
Current Liabilities	23,852,095	Operating Margin	-5,724,944	-2.9%	Days to Collect 72.7
Long Term Liabilities	137,933,242	Other Income	14,519,500	7.4%	Avg Payment Days 33.7
Total Equity	230,145,144	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	391,930,481	Net Profit or Loss	8,794,556	4.5%	Return on Equity 3.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,191</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,292	32,205,868	51,854,999	0.621075
31	Intensive Care Unit	1,598	4,220,095	6,695,008	0.630335
50	Operating Room	1,562	10,465,149	62,720,870	0.166853
52	Labor Room and Delivery Room	1,044	3,377,628	4,092,438	0.825334
91	Emergency Department	1,149	11,261,199	54,867,907	0.205242
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,108	7,313,465	02	Capital Cost - Movable Equip
04	Employee Benefits	937	15,516,669	05	Administrative and General
06	Maintenance and Repairs	1,326	523,063	07	Operation of Plant
08/09	Laundry / Housekeeping	1,063	3,209,936	10/11	Dietary and Cafeteria
13	Nursing Administration	2,299	842,685	14	Central Service and Supply
15	Pharmacy	692	4,541,085	16	Medical Records
17	Social Services	1,036	653,670	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.

**390266 GROVE CITY MEDICAL CENTER**

Nonprofit - Other

631 NORTH BROAD STREET EXT.

6/30/2017 365 Days Amended

General Short Term

GROVE CITY, PA 16127

CR Beds 90      POS Beds 83

MERCER

**Key Performace Ind.**

Novitas PA

Occupancy Rate      16.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	6,822,239	Total Charges	164,042,264		Average Wages	23.18
Fixed Assets	8,913,889	Contract Allowance	122,312,506	74.6%	Medicare Part A	8.1%
Other Assets	33,720,231	Operating Revenue	41,729,758	25.4%	Medicare Part B	9.7%
Total Assets	49,456,359	Operating Expense	45,404,829	108.8%	Current Ratio	1.3
Current Liabilities	5,172,409	Operating Margin	-3,675,071	-8.8%	Days to Collect	281.3
Long Term Liabilities	655,039	Other Income	2,986,121	7.2%	Avg Payment Days	31.4
Total Equity	43,628,911	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	49,456,359	Net Profit or Loss	(688,950)	-1.7%	Return on Equity	-1.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,752**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,953	4,044,255	5,236,958	0.772253
31	Intensive Care Unit	2,360	1,372,096	1,478,624	0.927955
50	Operating Room	2,232	5,302,520	17,518,354	0.302684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	2,644,399	17,785,009	0.148687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,464	953,957	02 Capital Cost - Movable Equip	2,769	835,612
04 Employee Benefits	2,240	3,901,075	05 Administrative and General	2,851	6,438,676
06 Maintenance and Repairs	1,119	901,862	07 Operation of Plant	3,237	697,909
08/09 Laundry / Housekeeping	2,175	1,163,218	10/11 Dietary and Cafeteria	2,629	947,733
13 Nursing Administration	3,080	456,094	14 Central Service and Supply	1,967	224,357
15 Pharmancy	2,018	809,604	16 Medical Records	2,174	544,680
17 Social Services	2,047	105,712	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.

<b>390236 GUTHRIE TOWANDA MEMORIAL HOSPITAL</b>			Nonprofit - Other		
91 HOSPITAL DRIVE		6/30/2017 365 Days Submitted		General Short Term	
TOWANDA, PA 18848				CR Beds 35	POS Beds 31
BRADFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	29.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.5
Current Assets	14,307,870	Total Charges	0	Average Wages	25.56
Fixed Assets	25,957,582	Contract Allowance	69,646,261	0.0%	Medicare Part A -3.2%
Other Assets	1,447,791	Operating Revenue	-69,646,261	0.0%	Medicare Part B -2.6%
Total Assets	<u>41,713,243</u>	Operating Expense	<u>32,093,178</u>	-46.1%	Current Ratio 2.8
Current Liabilities	5,054,002	Operating Margin	-101,739,439	146.1%	Days to Collect (21.2)
Long Term Liabilities	9,082,782	Other Income	3,559,745	-5.1%	Avg Payment Days 32.1
Total Equity	<u>27,576,459</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>41,713,243</u>	Net Profit or Loss	<u>(98,179,694)</u>	141.0%	Return on Equity -356.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 7,164</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,252	3,282,575	3,003,034	1.093086
31	Intensive Care Unit	2,493	917,189	953,012	0.962411
50	Operating Room	2,880	2,225,725	8,538,854	0.260659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,396	1,792,486	9,240,989	0.193971
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,859	1,632,831	02	Capital Cost - Movable Equip 888,631
04	Employee Benefits	2,218	3,977,906	05	Administrative and General 4,526,695
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,154,047
08/09	Laundry / Housekeeping	2,813	699,878	10/11	Dietary and Cafeteria 1,253,000
13	Nursing Administration	3,388	324,935	14	Central Service and Supply 55,743
15	Pharmacy	1,665	1,303,034	16	Medical Records 455,279
17	Social Services	2,185	76,440	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.

<b>390233 HANOVER HOSPITAL</b>			Nonprofit - Other		
300 HIGHLAND AVE		6/30/2017 365 Days Submitted		General Short Term	
HANOVER, PA 17331				CR Beds 93	POS Beds 78
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	28,269,130	Total Charges	406,735,473	Average Wages	28.87
Fixed Assets	93,091,693	Contract Allowance	245,885,410	60.5%	Medicare Part A 13.3%
Other Assets	66,289,859	Operating Revenue	160,850,063	39.5%	Medicare Part B 6.9%
Total Assets	<u>187,650,682</u>	Operating Expense	<u>159,351,687</u>	99.1%	Current Ratio 1.4
Current Liabilities	20,300,704	Operating Margin	1,498,376	0.9%	Days to Collect 48.4
Long Term Liabilities	43,353,078	Other Income	3,124,259	1.9%	Avg Payment Days 33.8
Total Equity	<u>123,996,900</u>	Other Expense	<u>360,894</u>	0.2%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>187,650,682</u>	Net Profit or Loss	<u>4,261,741</u>	2.6%	Return on Equity 3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,380</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,533	25,493,167	21,161,406	1.204701
31	Intensive Care Unit	1,397	5,554,420	6,014,989	0.923430
50	Operating Room	1,749	8,740,588	19,783,618	0.441809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,034	12,360,456	34,558,273	0.357670
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,379	5,402,618	02 Capital Cost - Movable Equip	855	7,069,897
04 Employee Benefits	847	17,436,308	05 Administrative and General	1,499	23,672,116
06 Maintenance and Repairs	733	2,428,926	07 Operation of Plant	1,496	3,084,432
08/09 Laundry / Housekeeping	1,440	2,254,666	10/11 Dietary and Cafeteria	2,029	1,489,705
13 Nursing Administration	1,468	1,580,665	14 Central Service and Supply	843	1,211,978
15 Pharmacy	1,022	2,958,027	16 Medical Records	324	4,500,585
17 Social Services	1,345	409,799	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.

<b>393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
320 GUYS RUN ROAD		6/30/2017 365 Days Submitted		Rehabilitation	
PITTSBURGH, PA 15238				CR Beds 162	POS Beds 162
ALLEGHENY		<b>Key Performance Ind.</b>			
CAHABA GBA (AL)				Occupancy Rate	43.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.5
Current Assets	14,406,793	Total Charges	46,949,995	Average Wages	27.84
Fixed Assets	10,596,026	Contract Allowance	14,685,854	31.3% Medicare Part A	0.0%
Other Assets	10,283	Operating Revenue	32,264,141	68.7% Medicare Part B	0.0%
Total Assets	25,013,102	Operating Expense	30,131,195	93.4% Current Ratio	9.4
Current Liabilities	1,537,961	Operating Margin	2,132,946	6.6% Days to Collect	104.9
Long Term Liabilities	0	Other Income	2,432,282	7.5% Avg Payment Days	22.8
Total Equity	23,475,141	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	25,013,102	Net Profit or Loss	4,565,228	14.1% Return on Equity	19.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,040</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,142	14,749,376	22,969,625	0.642125
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,425	1,005,265	02	Capital Cost - Movable Equip
04	Employee Benefits	2,496	3,151,899	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,998	605,862	10/11	Dietary and Cafeteria
13	Nursing Administration	2,323	827,378	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,174	521,865	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.

<b>393039 HEALTHSOUTH NITTANY VALLEY REHABILITATION HOSPITAL</b>			Proprietary - Corporation				
550 WEST COLLEGE AVENUE		6/30/2017 365 Days Submitted		Rehabilitation			
PLEASANT GAP, PA 16823				CR Beds 73	POS Beds 73		
CENTRE		<b>Key Performance Ind.</b>					
CAHABA GBA (AL)		Occupancy Rate		63.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.4			
Current Assets	9,642,965	Total Charges	33,597,076	Average Wages	29.60		
Fixed Assets	846,898	Contract Allowance	9,143,886	27.2% Medicare Part A	0.0%		
Other Assets	1,262,062	Operating Revenue	24,453,190	72.8% Medicare Part B	0.0%		
Total Assets	<u>11,751,925</u>	Operating Expense	<u>22,992,709</u>	94.0% Current Ratio	11.6		
Current Liabilities	827,996	Operating Margin	1,460,481	6.0% Days to Collect	108.9		
Long Term Liabilities	0	Other Income	1,499,971	6.1% Avg Payment Days	18.6		
Total Equity	<u>10,923,929</u>	Other Expense	0	0.0% Depreciation Rate	39.9%		
Total Liab. and Equity	<u>11,751,925</u>	Net Profit or Loss	<u>2,960,452</u>	12.1% Return on Equity	27.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,407</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,619	10,031,410	16,495,946	0.608114		
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		
<b>General Service Cost by Line</b>							
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,706	1,820,278	02	Capital Cost - Movable Equip	3,604	375,270
04	Employee Benefits	3,051	2,034,224	05	Administrative and General	2,717	7,286,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,826	943,426
08/09	Laundry / Housekeeping	4,172	254,666	10/11	Dietary and Cafeteria	3,082	716,800
13	Nursing Administration	3,661	233,453	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,481	209,597
17	Social Services	1,369	398,232	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.

<b>393026 HEALTHSOUTH READING REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
1623 MORGANTOWN ROAD		6/30/2017 365 Days Submitted		Rehabilitation	
READING, PA 19607				CR Beds 60	POS Beds 60
BERKS		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.9
Current Assets	8,532,767	Total Charges	27,937,817	Average Wages	28.65
Fixed Assets	4,304,185	Contract Allowance	7,557,201	27.1% Medicare Part A	0.0%
Other Assets	2,089,557	Operating Revenue	20,380,616	72.9% Medicare Part B	0.0%
Total Assets	<u>14,926,509</u>	Operating Expense	<u>18,205,384</u>	89.3% Current Ratio	9.0
Current Liabilities	946,974	Operating Margin	2,175,232	10.7% Days to Collect	122.6
Long Term Liabilities	-383	Other Income	650,089	3.2% Avg Payment Days	19.7
Total Equity	<u>13,979,918</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>14,926,509</u>	Net Profit or Loss	<u>2,825,321</u>	13.9% Return on Equity	20.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,663</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,723	9,514,290	13,188,936	0.721384
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,127	478,126	02	Capital Cost - Movable Equip
04	Employee Benefits	3,119	1,928,331	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,678	360,125	10/11	Dietary and Cafeteria
13	Nursing Administration	3,039	476,241	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,358	405,608	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.

## 393040 HEALTHSOUTH REHAB HOSP OF ALTOONA

Proprietary - Partnership

2005 VALLEY VIEW BOULEVARD

6/30/2017 365 Days Submitted

Rehabilitation

ALTOONA, PA 16602

CR Beds 80 POS Beds 80

BLAIR

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 13.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,566,368	Total Charges	62,102,608	Average Wages	28.11
Fixed Assets	1,275,912	Contract Allowance	24,260,436	39.1% Medicare Part A	0.0%
Other Assets	4,112,857	Operating Revenue	37,842,172	60.9% Medicare Part B	0.0%
<b>Total Assets</b>	<b>16,955,137</b>	Operating Expense	33,936,311	89.7% Current Ratio	2.8
Current Liabilities	4,140,504	Operating Margin	3,905,861	10.3% Days to Collect	114.0
Long Term Liabilities	6,573,741	Other Income	1,402,536	3.7% Avg Payment Days	19.0
Total Equity	6,240,892	Other Expense	44	0.0% Depreciation Rate	51.0%
<b>Total Liab. and Equity</b>	<b>16,955,137</b>	Net Profit or Loss	5,308,353	14.0% Return on Equity	85.1%

### Selected Revenue Departments

Revenue Ranking - 2,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	13,312,769	22,941,278	0.580298
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	2,232	2,607,838	02 Capital Cost - Movable Equip	3,393	459,908
04 Employee Benefits	2,322	3,643,030	05 Administrative and General	2,242	11,140,803
06 Maintenance and Repairs	1,791	736	07 Operation of Plant	2,842	932,947
08/09 Laundry / Housekeeping	3,929	305,543	10/11 Dietary and Cafeteria	2,962	770,976
13 Nursing Administration	3,046	472,511	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,159	260,121
17 Social Services	1,072	618,821	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.

<b>393031 HEALTHSOUTH REHAB HOSPITAL OF MECHANICSBURG</b>			Proprietary - Corporation		
175 LANCASTER BOULEVARD		6/30/2017 365 Days Submitted		Rehabilitation	
MECHANICSBURG, PA 17055				CR Beds 75	POS Beds 75
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)				Occupancy Rate	61.7%
				Length of Stay	12.5
				Average Wages	30.06
				25.6%	Medicare Part A 0.0%
				74.4%	Medicare Part B 0.8%
				91.6%	Current Ratio 4.0
				8.4%	Days to Collect 107.7
				3.5%	Avg Payment Days 46.9
				0.0%	Depreciation Rate 39.5%
				11.9%	Return on Equity 23.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,885,261	Total Charges	34,865,678		
Fixed Assets	904,934	Contract Allowance	8,923,262		
Other Assets	4,083,398	Operating Revenue	25,942,416		
Total Assets	16,873,593	Operating Expense	23,766,262		
Current Liabilities	3,008,595	Operating Margin	2,176,154		
Long Term Liabilities	424,437	Other Income	920,091		
Total Equity	13,440,561	Other Expense	0		
Total Liab. and Equity	16,873,593	Net Profit or Loss	3,096,245		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,331</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,544	10,640,348	14,518,932	0.732860
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,513	2,092,827	02	Capital Cost - Movable Equip
04	Employee Benefits	2,929	2,215,126	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,719	351,400	10/11	Dietary and Cafeteria
13	Nursing Administration	3,177	411,499	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,382	388,002	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.

<b>393046 HEALTHSOUTH REHABILITATION HOSPITAL OF ERIE</b>				Proprietary - Corporation			
143 EAST SECOND STREET		6/30/2017 365 Days Submitted		Rehabilitation			
ERIE, PA 16507				CR Beds 100	POS Beds 108		
ERIE		<b>Key Performance Ind.</b>					
CAHABA GBA (AL)				Occupancy Rate	41.1%		
				Length of Stay	12.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	6,355,047	Total Charges	29,177,203	Average Wages	27.91		
Fixed Assets	1,611,983	Contract Allowance	10,233,514	35.1% Medicare Part A	0.0%		
Other Assets	524,963	Operating Revenue	18,943,689	64.9% Medicare Part B	0.0%		
Total Assets	8,491,993	Operating Expense	18,957,058	100.1% Current Ratio	6.7		
Current Liabilities	942,540	Operating Margin	-13,369	-0.1% Days to Collect	107.9		
Long Term Liabilities	125,702	Other Income	1,459,562	7.7% Avg Payment Days	18.9		
Total Equity	7,423,751	Other Expense	0	0.0% Depreciation Rate	34.7%		
Total Liab. and Equity	8,491,993	Net Profit or Loss	1,446,193	7.6% Return on Equity	19.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,771</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,655	9,831,983	15,450,958	0.636335		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,095	2,934,658	02	Capital Cost - Movable Equip	3,652	359,926
04	Employee Benefits	3,178	1,845,333	05	Administrative and General	3,131	5,261,972
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,345	642,056
08/09	Laundry / Housekeeping	4,116	266,147	10/11	Dietary and Cafeteria	3,358	611,337
13	Nursing Administration	2,987	498,855	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,837	155,301
17	Social Services	1,497	317,216	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.

<b>393045 HEALTHSOUTH REHABILITATION HOSPITAL OF SEWICKLEY</b>	Proprietary - Corporation
303 CAMP MEETING ROAD	6/30/2017 365 Days Submitted
SEWICKLEY, PA 15143	Rehabilitation
ALLEGHENY	CR Beds 44      POS Beds 44
CAHABA GBA (AL)	<b>Key Performance Ind.</b>

Balance Sheet		Income Statement			
Current Assets	8,145,227	Total Charges	26,622,330	Average Wages	27.98
Fixed Assets	5,554,154	Contract Allowance	8,521,189	32.0% Medicare Part A	0.0%
Other Assets	1,090,834	Operating Revenue	18,101,141	68.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>14,790,215</b>	Operating Expense	16,740,881	92.5% Current Ratio	9.6
Current Liabilities	844,458	Operating Margin	1,360,260	7.5% Days to Collect	92.0
Long Term Liabilities	0	Other Income	463,312	2.6% Avg Payment Days	19.3
Total Equity	13,945,757	Other Expense	0	0.0% Depreciation Rate	6.6%
<b>Total Liab. and Equity</b>	<b>14,790,215</b>	Net Profit or Loss	1,823,572	10.1% Return on Equity	13.1%

Selected Revenue Departments			Revenue Ranking - 3,836		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	6,062,437	13,422,492	0.451663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,446	2,192,106	02 Capital Cost - Movable Equip	3,770	310,152
04 Employee Benefits	3,521	1,387,648	05 Administrative and General	3,033	5,643,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,946	853,843
08/09 Laundry / Housekeeping	4,198	248,437	10/11 Dietary and Cafeteria	3,670	513,519
13 Nursing Administration	3,905	178,625	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,076	119,161
17 Social Services	1,591	274,961	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.

<b>393037 HEALTHSOUTH REHABILITATION HOSPITAL OF YORK</b>				Proprietary - Corporation	
1850 NORMANDIE DRIVE		6/30/2017 365 Days Submitted		Rehabilitation	
YORK, PA 17404				CR Beds 90	POS Beds 90
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)				Occupancy Rate	68.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.2
Current Assets	15,181,693	Total Charges	47,462,006	Average Wages	29.50
Fixed Assets	1,650,574	Contract Allowance	13,879,828	29.2% Medicare Part A	0.0%
Other Assets	2,886,076	Operating Revenue	33,582,178	70.8% Medicare Part B	0.0%
Total Assets	<u>19,718,343</u>	Operating Expense	<u>29,209,068</u>	87.0% Current Ratio	10.0
Current Liabilities	1,522,911	Operating Margin	4,373,110	13.0% Days to Collect	109.1
Long Term Liabilities	1	Other Income	875,825	2.6% Avg Payment Days	19.3
Total Equity	<u>18,195,431</u>	Other Expense	0	0.0% Depreciation Rate	40.0%
Total Liab. and Equity	<u>19,718,343</u>	Net Profit or Loss	<u>5,248,935</u>	15.6% Return on Equity	28.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,997</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,248	13,352,533	20,398,354	0.654589
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,640	1,917,474	02 Capital Cost - Movable Equip	2,837	773,535
04 Employee Benefits	2,606	2,860,237	05 Administrative and General	2,525	8,780,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,207	710,224
08/09 Laundry / Housekeeping	3,815	329,484	10/11 Dietary and Cafeteria	2,885	805,424
13 Nursing Administration	2,772	591,019	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,251	241,737
17 Social Services	1,245	473,361	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.

## 390068 HEART OF LANCASTER MEDICAL CENTER

Proprietary - Corporation

1500 HIGHLANDS DRIVE

6/30/2017 365 Days Submitted

General Short Term

LITITZ, PA 17543

CR Beds 65 POS Beds 164

LANCASTER

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	11,001,411	Total Charges	295,524,427	Average Wages	28.72
Fixed Assets	51,201,825	Contract Allowance	229,579,350	77.7% Medicare Part A	6.9%
Other Assets	2,848,222	Operating Revenue	65,945,077	22.3% Medicare Part B	5.0%
<b>Total Assets</b>	<b>65,051,458</b>	Operating Expense	59,086,805	89.6% Current Ratio	0.3
Current Liabilities	36,715,348	Operating Margin	6,858,272	10.4% Days to Collect	103.2
Long Term Liabilities	2,715,055	Other Income	-77,601	-0.1% Avg Payment Days	18.2
Total Equity	25,621,055	Other Expense	0	0.0% Depreciation Rate	3.3%
<b>Total Liab. and Equity</b>	<b>65,051,458</b>	Net Profit or Loss	6,780,671	10.3% Return on Equity	26.5%

### Selected Revenue Departments

Revenue Ranking - 2,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,663	9,795,614	9,974,135	0.982102
31	Intensive Care Unit	1,732	3,584,391	5,283,928	0.678357
50	Operating Room	2,403	4,321,034	57,081,659	0.075699
52	Labor Room and Delivery Room	945	3,931,652	14,512,147	0.270921
91	Emergency Department	2,748	3,067,360	28,439,938	0.107854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,744	1,749,371	02 Capital Cost - Movable Equip	1,567	3,097,856
04 Employee Benefits	2,396	3,388,159	05 Administrative and General	2,312	10,616,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,745	2,414,800
08/09 Laundry / Housekeeping	2,154	1,181,513	10/11 Dietary and Cafeteria	2,741	886,643
13 Nursing Administration	3,565	263,069	14 Central Service and Supply	1,197	698,435
15 Pharmacy	2,262	572,634	16 Medical Records	1,822	749,283
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	839	1,455,390

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>393056 HELEN M SIMPSON REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
4300 LONDONDERRY ROAD		6/30/2017 365 Days Submitted		Rehabilitation	
HARRISBURG, PA 17109				CR Beds 55	POS Beds 55
DAUPHIN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.6
Current Assets	2,607,025	Total Charges	34,108,791	Average Wages	33.95
Fixed Assets	1,222,778	Contract Allowance	14,372,397	42.1% Medicare Part A	0.0%
Other Assets	18,406,531	Operating Revenue	19,736,394	57.9% Medicare Part B	0.0%
Total Assets	<u>22,236,334</u>	Operating Expense	<u>17,442,296</u>	88.4% Current Ratio	4.0
Current Liabilities	654,712	Operating Margin	2,294,098	11.6% Days to Collect	55.8
Long Term Liabilities	333,435	Other Income	54,201	0.3% Avg Payment Days	19.4
Total Equity	<u>21,248,187</u>	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	<u>22,236,334</u>	Net Profit or Loss	<u>2,348,299</u>	11.9% Return on Equity	11.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,714</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,821	8,845,902	15,976,677	0.553676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,092	43,954	20,352	2.159689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,157	1,257,271	02	Capital Cost - Movable Equip
04	Employee Benefits	4,703	107,538	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,971	70,952	10/11	Dietary and Cafeteria
13	Nursing Administration	4,627	54,668	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.

**390036 HERITAGE VALLEY BEAVER**

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2017 365 Days Submitted

General Short Term

BEAVER, PA 15009

CR Beds 182    POS Beds 282

BEAVER

**Key Performace Ind.**

Novitas PA

Occupancy Rate            59.6%

**Balance Sheet**

**Income Statement**

Length of Stay            4.7

Current Assets	38,123,000	Total Charges	654,890,053		Average Wages	30.55
Fixed Assets	110,339,000	Contract Allowance	427,572,733	65.3%	Medicare Part A	12.2%
Other Assets	108,603,000	Operating Revenue	227,317,320	34.7%	Medicare Part B	3.6%
Total Assets	257,065,000	Operating Expense	235,369,135	103.5%	Current Ratio	0.7
Current Liabilities	56,458,000	Operating Margin	-8,051,815	-3.5%	Days to Collect	44.6
Long Term Liabilities	75,476,000	Other Income	8,719,035	3.8%	Avg Payment Days	33.9
Total Equity	125,131,000	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	257,065,000	Net Profit or Loss	667,220	0.3%	Return on Equity	0.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,035**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	35,645,289	53,756,047	0.663094
31	Intensive Care Unit	943	9,453,229	12,986,126	0.727948
50	Operating Room	814	22,321,685	54,650,780	0.408442
52	Labor Room and Delivery Room	873	4,310,901	5,615,443	0.767687
91	Emergency Department	797	15,540,768	62,094,669	0.250275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,649	1,898,612	02 Capital Cost - Movable Equip	3,939	250,422
04 Employee Benefits	756	19,849,498	05 Administrative and General	884	48,057,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	12,977,920
08/09 Laundry / Housekeeping	1,032	3,301,478	10/11 Dietary and Cafeteria	944	3,606,674
13 Nursing Administration	1,029	2,419,676	14 Central Service and Supply	754	1,430,535
15 Pharmancy	1,017	2,974,800	16 Medical Records	1,134	1,473,369
17 Social Services	0	0	18 Other General Service Cost	512	138,791
19 Non Physician Anesthetists	0	0	20-23 Education Programs	619	3,631,866

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390037 HERITAGE VALLEY SEWICKLEY</b>			Proprietary - Corporation		
720 BLACKBURN ROAD		6/30/2017 365 Days Submitted		General Short Term	
SEWICKLEY, PA 15143				CR Beds 149	POS Beds 169
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	50.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	41,371,000	Total Charges	349,720,886	Average Wages	31.35
Fixed Assets	64,028,000	Contract Allowance	217,504,931	62.2%	Medicare Part A 7.6%
Other Assets	59,602,000	Operating Revenue	132,215,955	37.8%	Medicare Part B 2.5%
Total Assets	<u>165,001,000</u>	Operating Expense	<u>137,648,034</u>	104.1%	Current Ratio 2.8
Current Liabilities	14,966,000	Operating Margin	-5,432,079	-4.1%	Days to Collect 86.7
Long Term Liabilities	18,365,000	Other Income	8,430,343	6.4%	Avg Payment Days 31.9
Total Equity	<u>131,670,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>165,001,000</u>	Net Profit or Loss	<u>2,998,264</u>	2.3%	Return on Equity 2.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,552</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,886	18,633,325	29,009,644	0.642315
31	Intensive Care Unit	1,445	5,165,328	8,485,582	0.608718
50	Operating Room	1,430	11,911,879	31,585,709	0.377129
52	Labor Room and Delivery Room	1,172	2,731,683	3,479,763	0.785020
91	Emergency Department	1,243	10,321,252	40,353,315	0.255772
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,044	527,418	02	Capital Cost - Movable Equip 3,875 273,057
04	Employee Benefits	1,177	11,820,776	05	Administrative and General 1,426 25,825,037
06	Maintenance and Repairs	0	0	07	Operation of Plant 664 7,421,715
08/09	Laundry / Housekeeping	1,524	2,101,198	10/11	Dietary and Cafeteria 1,408 2,429,116
13	Nursing Administration	2,587	673,050	14	Central Service and Supply 1,092 832,267
15	Pharmacy	1,346	1,975,805	16	Medical Records 2,686 374,607
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.

<b>390184 HIGHLANDS HOSPITAL</b>			Nonprofit - Other		
401 EAST MURPHY AVENUE		6/30/2017 365 Days Submitted		General Short Term	
CONNELLSVILLE, PA 15425				CR Beds 64	POS Beds 64
FAYETTE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	39.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.3	
Current Assets	4,994,473	Total Charges	80,861,680	Average Wages	20.29
Fixed Assets	6,204,686	Contract Allowance	51,887,099	64.2% Medicare Part A	5.7%
Other Assets	3,346,811	Operating Revenue	28,974,581	35.8% Medicare Part B	3.5%
Total Assets	14,545,970	Operating Expense	28,278,480	97.6% Current Ratio	0.9
Current Liabilities	5,512,108	Operating Margin	696,101	2.4% Days to Collect	76.4
Long Term Liabilities	10,905,431	Other Income	874,100	3.0% Avg Payment Days	38.1
Total Equity	-1,871,569	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	14,545,970	Net Profit or Loss	1,570,201	5.4% Return on Equity	-83.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,169</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,204	6,886,597	9,707,703	0.709395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,075	1,703,962	3,108,760	0.548116
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,078	2,432,486	11,422,334	0.212959
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,939	590,957	02	Capital Cost - Movable Equip
04	Employee Benefits	2,644	2,772,367	05	Administrative and General
06	Maintenance and Repairs	1,726	58,070	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	3,171	414,347	14	Central Service and Supply
15	Pharmacy	2,358	504,585	16	Medical Records
17	Social Services	2,392	48,324	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.

<b>390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER</b>				Nonprofit - Church			
1648 HUNTINGDON PIKE		6/30/2017 365 Days Submitted		General Short Term			
MEADOWBROOK, PA 19046				CR Beds 195	POS Beds 168		
MONTGOMERY		<b>Key Performance Ind.</b>					
Novitas PA				Occupancy Rate	61.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2		
Current Assets	25,887,645	Total Charges	576,941,287	Average Wages	27.27		
Fixed Assets	65,574,698	Contract Allowance	396,000,888	68.6%	Medicare Part A	13.6%	
Other Assets	78,783,934	Operating Revenue	180,940,399	31.4%	Medicare Part B	3.9%	
Total Assets	<u>170,246,277</u>	Operating Expense	<u>186,550,251</u>	103.1%	Current Ratio	4.1	
Current Liabilities	6,266,257	Operating Margin	-5,609,852	-3.1%	Days to Collect	45.3	
Long Term Liabilities	1,898,410	Other Income	18,316,535	10.1%	Avg Payment Days	12.3	
Total Equity	<u>162,081,610</u>	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>170,246,277</u>	Net Profit or Loss	<u>12,706,683</u>	7.0%	Return on Equity	7.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,258</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,515	25,890,745	56,713,081	0.456522		
31	Intensive Care Unit	1,222	6,917,013	19,400,780	0.356533		
50	Operating Room	853	21,519,609	63,348,133	0.339704		
52	Labor Room and Delivery Room	477	8,020,505	69,698,355	0.115075		
91	Emergency Department	1,538	7,817,075	43,196,747	0.180964		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	914	8,761,687	02	Capital Cost - Movable Equip	1,257	4,445,461
04	Employee Benefits	1,357	9,786,359	05	Administrative and General	1,066	38,358,070
06	Maintenance and Repairs	408	5,292,816	07	Operation of Plant	3,033	808,718
08/09	Laundry / Housekeeping	1,347	2,463,253	10/11	Dietary and Cafeteria	1,214	2,826,311
13	Nursing Administration	1,102	2,230,259	14	Central Service and Supply	948	1,038,219
15	Pharmacy	1,280	2,168,533	16	Medical Records	822	2,097,559
17	Social Services	974	723,419	18	Other General Service Cost	185	5,748,339
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,261	103,800

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<b>390004 HOLY SPIRIT HOSPITAL</b>			Nonprofit - Other		
503 NORTH 21ST STREET		6/30/2017 365 Days Submitted		General Short Term	
CAMP HILL, PA 17011				CR Beds 280	POS Beds 232
CUMBERLAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	46.3%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,091,579	Total Charges	965,201,851	Average Wages	33.04
Fixed Assets	132,962,989	Contract Allowance	676,609,096	70.1% Medicare Part A	11.2%
Other Assets	31,677,366	Operating Revenue	288,592,755	29.9% Medicare Part B	5.2%
Total Assets	187,731,934	Operating Expense	312,361,383	108.2% Current Ratio	1.0
Current Liabilities	22,141,890	Operating Margin	-23,768,628	-8.2% Days to Collect	222.4
Long Term Liabilities	123,207,814	Other Income	5,927,248	2.1% Avg Payment Days	9.4
Total Equity	42,382,230	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	187,731,934	Net Profit or Loss	(17,841,380)	-6.2% Return on Equity	-42.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 828</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	901	47,437,916	56,607,451	0.838015
31	Intensive Care Unit	1,100	7,837,141	12,732,956	0.615501
50	Operating Room	1,126	16,360,151	61,560,084	0.265759
52	Labor Room and Delivery Room	343	9,854,692	11,478,725	0.858518
91	Emergency Department	656	18,020,996	63,751,390	0.282676
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,420	5,169,129	02 Capital Cost - Movable Equip	4,413	76,122
04 Employee Benefits	3,168	1,859,613	05 Administrative and General	575	71,643,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	542	8,813,492
08/09 Laundry / Housekeeping	719	4,462,931	10/11 Dietary and Cafeteria	840	3,977,972
13 Nursing Administration	406	5,598,986	14 Central Service and Supply	769	1,385,953
15 Pharmacy	280	10,461,701	16 Medical Records	805	2,132,521
17 Social Services	251	3,339,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	408,515

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Sample Hospital reports from the Halmanac.com website.

<b>394034 HORSHAM CLINIC</b>			Proprietary - Corporation		
722 EAST BUTLER PIKE		6/30/2017 365 Days Submitted		Psychiatric	
AMBLER, PA 19002				CR Beds 206	POS Beds 146
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.1	
Current Assets	7,304,045	Total Charges	88,498,044	Average Wages	
Fixed Assets	10,952,966	Contract Allowance	41,185,643	46.5%	Medicare Part A 0.0%
Other Assets	3,627,613	Operating Revenue	47,312,401	53.5%	Medicare Part B 0.1%
Total Assets	21,884,624	Operating Expense	49,091,538	103.8%	Current Ratio 0.2
Current Liabilities	46,433,819	Operating Margin	-1,779,137	-3.8%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	868,168	1.8%	Avg Payment Days 21.0
Total Equity	-24,549,195	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	21,884,624	Net Profit or Loss	(910,969)	-1.9%	Return on Equity 3.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,617</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,299	31,975,702	80,289,944	0.398253
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,490	2,126,351	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,771	6,141,723	05	Administrative and General 2,141
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,456
08/09	Laundry / Housekeeping	2,639	804,230	10/11	Dietary and Cafeteria 2,035
13	Nursing Administration	2,354	800,918	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 2,571
17	Social Services	652	1,352,268	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

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<b>390196 HOSPITAL OF THE FOX CHASE CANCER CENTER</b>				Nonprofit - Other	
333 COTTMAN AVENUE		6/30/2017 365 Days Submitted		Cancer	
PHILADELPHIA, PA 19111				CR Beds 100	POS Beds 100
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.8%
				Length of Stay	5.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	100,623,783	Total Charges	1,611,399,152	Average Wages	
Fixed Assets	35,586,378	Contract Allowance	1,273,683,306	79.0%	Medicare Part A 0.0%
Other Assets	18,879,561	Operating Revenue	337,715,846	21.0%	Medicare Part B 16.4%
Total Assets	155,089,722	Operating Expense	300,473,692	89.0%	Current Ratio (1.3)
Current Liabilities	-76,446,764	Operating Margin	37,242,154	11.0%	Days to Collect 42.3
Long Term Liabilities	91,913,894	Other Income	3,954,380	1.2%	Avg Payment Days 33.0
Total Equity	139,622,592	Other Expense	65,129	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	155,089,722	Net Profit or Loss	41,131,405	12.2%	Return on Equity 29.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 691</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,272	32,704,462	125,902,930	0.259759
31	Intensive Care Unit	1,589	4,261,091	15,941,304	0.267299
50	Operating Room	677	25,836,691	102,996,314	0.250851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,613	832,670	02	Capital Cost - Movable Equip 1,177 4,797,065
04	Employee Benefits	2,780	2,504,608	05	Administrative and General 1,427 25,710,217
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,519 3,030,582
08/09	Laundry / Housekeeping	1,739	1,711,448	10/11	Dietary and Cafeteria 2,538 1,012,197
13	Nursing Administration	1,890	1,142,698	14	Central Service and Supply 582 1,998,940
15	Pharmacy	502	6,162,122	16	Medical Records 444 3,539,732
17	Social Services	731	1,111,891	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 437 6,992,366

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Sample Hospital reports from the Halmanac.com website.

<b>390111 HOSPITAL OF UNIV OF PENNSYLVANIA</b>				Nonprofit - Other	
34TH & SPRUCE STS		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 706	POS Beds 599
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	1,567,751,000	Total Charges	11,042,670,000	Average Wages	43.06
Fixed Assets	1,042,763,000	Contract Allowance	8,723,077,000	79.0% Medicare Part A	12.1%
Other Assets	680,344,000	Operating Revenue	2,319,593,000	21.0% Medicare Part B	6.7%
Total Assets	3,290,858,000	Operating Expense	2,264,860,000	97.6% Current Ratio	10.2
Current Liabilities	153,216,000	Operating Margin	54,733,000	2.4% Days to Collect	44.3
Long Term Liabilities	740,554,000	Other Income	240,404,000	10.4% Avg Payment Days	18.4
Total Equity	2,397,088,000	Other Expense	22,357,000	1.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,290,858,000	Net Profit or Loss	272,780,000	11.8% Return on Equity	11.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 17</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	23	269,654,397	1,015,552,229	0.265525
31	Intensive Care Unit	145	41,934,067	177,418,713	0.236357
50	Operating Room	89	85,399,360	776,502,317	0.109980
52	Labor Room and Delivery Room	156	14,563,198	54,424,483	0.267585
91	Emergency Department	275	30,859,851	220,512,895	0.139946
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	23	82,696,244	02 Capital Cost - Movable Equip	83	30,655,999
04 Employee Benefits	22	168,568,619	05 Administrative and General	3	711,659,823
06 Maintenance and Repairs	50	22,385,263	07 Operation of Plant	207	16,265,991
08/09 Laundry / Housekeeping	8	34,291,074	10/11 Dietary and Cafeteria	239	8,311,872
13 Nursing Administration	105	13,571,310	14 Central Service and Supply	147	6,478,313
15 Pharmacy	66	30,517,837	16 Medical Records	0	0
17 Social Services	166	4,605,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	47,868,602

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<b>390173 INDIANA REGIONAL MEDICAL CENTER</b>			Nonprofit - Other		
835 HOSPITAL ROAD		6/30/2017 365 Days Submitted		General Short Term	
INDIANA, PA 15701				CR Beds 132    POS Beds 136	
INDIANA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	52.6%
				Length of Stay	3.7
				Average Wages	27.28
				66.2% Medicare Part A	8.6%
				33.8% Medicare Part B	4.5%
				99.0% Current Ratio	1.9
				1.0% Days to Collect	48.8
				10.3% Avg Payment Days	38.8
				0.0% Depreciation Rate	4.2%
				11.3% Return on Equity	12.5%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	36,520,000	Total Charges	454,996,327		
Fixed Assets	94,472,000	Contract Allowance	301,244,175		
Other Assets	114,837,000	Operating Revenue	153,752,152		
Total Assets	<u>245,829,000</u>	Operating Expense	<u>152,150,264</u>		
Current Liabilities	19,722,000	Operating Margin	1,601,888		
Long Term Liabilities	86,806,000	Other Income	15,777,645		
Total Equity	<u>139,301,000</u>	Other Expense	0		
Total Liab. and Equity	<u>245,829,000</u>	Net Profit or Loss	<u>17,379,533</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,412</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,794	20,157,492	19,646,528	1.026008
31	Intensive Care Unit	1,560	4,421,358	3,660,817	1.207752
50	Operating Room	1,196	15,195,102	59,020,513	0.257455
52	Labor Room and Delivery Room	1,474	1,663,653	2,882,214	0.577214
91	Emergency Department	1,210	10,677,234	60,695,582	0.175915
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,397	5,290,745	02 Capital Cost - Movable Equip	1,172	4,828,318
04 Employee Benefits	2,377	3,461,870	05 Administrative and General	1,433	25,504,661
06 Maintenance and Repairs	894	1,672,872	07 Operation of Plant	1,329	3,648,243
08/09 Laundry / Housekeeping	1,382	2,391,347	10/11 Dietary and Cafeteria	1,313	2,608,929
13 Nursing Administration	996	2,500,722	14 Central Service and Supply	1,008	943,830
15 Pharmacy	1,292	2,119,453	16 Medical Records	646	2,587,822
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.

<b>390056 J C BLAIR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1225 WARM SPRINGS AVE		6/30/2017 365 Days Submitted		General Short Term	
HUNTINGDON, PA 16652				CR Beds 49	POS Beds 78
HUNTINGDON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	38.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	26,662,628	Total Charges	114,006,169	Average Wages	28.11
Fixed Assets	9,747,899	Contract Allowance	68,088,524	59.7%	Medicare Part A 10.7%
Other Assets	11,341,193	Operating Revenue	45,917,645	40.3%	Medicare Part B 9.0%
Total Assets	47,751,720	Operating Expense	48,350,087	105.3%	Current Ratio 2.2
Current Liabilities	12,058,137	Operating Margin	-2,432,442	-5.3%	Days to Collect 96.7
Long Term Liabilities	10,740,126	Other Income	7,182,980	15.6%	Avg Payment Days 48.8
Total Equity	24,953,457	Other Expense	389,396	0.8%	Depreciation Rate 1.3%
Total Liab. and Equity	47,751,720	Net Profit or Loss	4,361,142	9.5%	Return on Equity 17.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,644</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,442	5,796,556	3,770,573	1.537314
31	Intensive Care Unit	2,214	1,843,169	1,684,227	1.094371
50	Operating Room	2,588	3,460,032	11,455,765	0.302034
52	Labor Room and Delivery Room	2,053	319,951	749,256	0.427025
91	Emergency Department	2,934	2,667,151	11,696,582	0.228028
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,601	838,131	02	Capital Cost - Movable Equip 2,739 859,775
04	Employee Benefits	1,933	5,272,035	05	Administrative and General 2,898 6,221,579
06	Maintenance and Repairs	1,509	289,927	07	Operation of Plant 2,181 1,637,638
08/09	Laundry / Housekeeping	2,156	1,180,688	10/11	Dietary and Cafeteria 2,174 1,336,022
13	Nursing Administration	2,435	753,124	14	Central Service and Supply 1,757 300,774
15	Pharmacy	2,604	344,542	16	Medical Records 1,850 731,783
17	Social Services	1,487	325,192	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	155	1,034,128	20-23	Education Programs 0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390016 JAMESON MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1211 WILMINGTON AVENUE		6/30/2017 365 Days Submitted		General Short Term	
NEW CASTLE, PA 16105				CR Beds 194	POS Beds 123
LAWRENCE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	30.2%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-41,780,568	Total Charges	289,206,751	Average Wages	21.67
Fixed Assets	16,574,890	Contract Allowance	188,318,083	65.1% Medicare Part A	12.6%
Other Assets	47,732,367	Operating Revenue	100,888,668	34.9% Medicare Part B	5.1%
Total Assets	22,526,689	Operating Expense	101,037,007	100.1% Current Ratio	(5.9)
Current Liabilities	7,076,777	Operating Margin	-148,339	-0.1% Days to Collect	(32.0)
Long Term Liabilities	2,617,112	Other Income	1,356,819	1.3% Avg Payment Days	23.5
Total Equity	12,832,800	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	22,526,689	Net Profit or Loss	1,208,480	1.2% Return on Equity	9.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,817</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,854	19,116,648	15,927,214	1.200251
31	Intensive Care Unit	1,861	3,115,799	3,813,763	0.816988
50	Operating Room	2,286	4,981,846	16,110,598	0.309228
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,569	7,617,307	28,081,043	0.271262
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,863	1,625,684	02	Capital Cost - Movable Equip
04	Employee Benefits	1,230	11,139,328	05	Administrative and General
06	Maintenance and Repairs	878	1,721,261	07	Operation of Plant
08/09	Laundry / Housekeeping	1,609	1,942,106	10/11	Dietary and Cafeteria
13	Nursing Administration	1,564	1,463,874	14	Central Service and Supply
15	Pharmacy	1,224	2,316,004	16	Medical Records
17	Social Services	1,602	267,595	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.

<b>390080 JEANES HOSPITAL</b>			Nonprofit - Other		
7600 CENTRAL AVENUE		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19111				CR Beds 146	POS Beds 156
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	54.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	36,595,672	Total Charges	1,407,292,787	Average Wages	34.65
Fixed Assets	25,103,607	Contract Allowance	1,258,000,687	89.4% Medicare Part A	16.0%
Other Assets	25,598,568	Operating Revenue	149,292,100	10.6% Medicare Part B	5.9%
Total Assets	<u>87,297,847</u>	Operating Expense	159,649,011	106.9% Current Ratio	1.5
Current Liabilities	24,574,510	Operating Margin	-10,356,911	-6.9% Days to Collect	46.2
Long Term Liabilities	76,495,315	Other Income	7,757,277	5.2% Avg Payment Days	28.9
Total Equity	-13,771,978	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>87,297,847</u>	Net Profit or Loss	<u>(2,599,634)</u>	-1.7% Return on Equity	18.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,444</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,289	32,317,772	129,689,364	0.249194
31	Intensive Care Unit	860	10,310,960	30,221,566	0.341179
50	Operating Room	838	21,869,648	214,849,231	0.101791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,263	10,113,229	162,594,089	0.062199
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,403	5,266,131	02	Capital Cost - Movable Equip
04	Employee Benefits	741	20,197,499	05	Administrative and General
06	Maintenance and Repairs	832	1,891,023	07	Operation of Plant
08/09	Laundry / Housekeeping	1,354	2,453,612	10/11	Dietary and Cafeteria
13	Nursing Administration	1,253	1,933,361	14	Central Service and Supply
15	Pharmacy	1,179	2,464,731	16	Medical Records
17	Social Services	538	1,715,050	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				831	1,542,229

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390265 JEFFERSON HOSPITAL</b>			Nonprofit - Other		
565 COAL VALLEY ROAD		6/30/2017 365 Days Submitted		General Short Term	
JEFFERSON HILLS, PA 15025				CR Beds 286	POS Beds 324
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	56.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	79,651,553	Total Charges	996,995,858	Average Wages	26.79
Fixed Assets	112,630,243	Contract Allowance	740,621,182	74.3%	Medicare Part A 7.8%
Other Assets	183,451,495	Operating Revenue	256,374,676	25.7%	Medicare Part B 3.5%
Total Assets	375,733,291	Operating Expense	243,801,251	95.1%	Current Ratio 2.9
Current Liabilities	27,281,799	Operating Margin	12,573,425	4.9%	Days to Collect 219.4
Long Term Liabilities	103,799,406	Other Income	33,034,313	12.9%	Avg Payment Days 37.2
Total Equity	244,652,086	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	375,733,291	Net Profit or Loss	45,607,738	17.8%	Return on Equity 18.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 931</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	955	45,270,180	41,172,280	1.099531
31	Intensive Care Unit	1,203	7,042,309	10,178,374	0.691889
50	Operating Room	494	32,293,783	121,773,033	0.265197
52	Labor Room and Delivery Room	715	5,429,669	7,752,880	0.700342
91	Emergency Department	859	14,642,223	83,872,048	0.174578
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,144	7,052,641	02	Capital Cost - Movable Equip 688 8,509,212
04	Employee Benefits	1,101	12,800,105	05	Administrative and General 812 52,852,272
06	Maintenance and Repairs	271	8,076,908	07	Operation of Plant 1,420 3,341,163
08/09	Laundry / Housekeeping	709	4,526,716	10/11	Dietary and Cafeteria 837 3,983,479
13	Nursing Administration	1,460	1,594,400	14	Central Service and Supply 453 2,659,772
15	Pharmacy	289	10,241,365	16	Medical Records 548 3,009,192
17	Social Services	491	1,904,610	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.

## 390220 JENNERSVILLE HOSPITAL

Proprietary - Corporation

1015 WEST BALTIMORE PIKE

9/30/2017 92 Days Submitted

General Short Term

WEST GROVE, PA 19390

6/30/2017 365 Days Submitted

CR Beds 63      POS Beds 63

CHESTER

### Key Performance Ind.

Novitas PA

Occupancy Rate      22.3%

#### Balance Sheet

#### Income Statement

Length of Stay      3.0

Current Assets	7,417,047	Total Charges	78,898,602		Average Wages	32.52
Fixed Assets	18,639,838	Contract Allowance	70,517,791	89.4%	Medicare Part A	17.6%
Other Assets	4,112,976	Operating Revenue	8,380,811	10.6%	Medicare Part B	10.9%
Total Assets	30,169,861	Operating Expense	10,883,196	129.9%	Current Ratio	0.1
Current Liabilities	57,810,509	Operating Margin	-2,502,385	-29.9%	Days to Collect	365.6
Long Term Liabilities	43,010	Other Income	104,826	1.3%	Avg Payment Days	96.8
Total Equity	-27,683,658	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	30,169,861	Net Profit or Loss	(2,397,559)	-28.6%	Return on Equity	8.7%

#### Selected Revenue Departments

Revenue Ranking - 4,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,287	6,447,806	25,830,753	0.249617
31	Intensive Care Unit	1,926	2,842,648	8,269,851	0.343736
50	Operating Room	2,147	5,752,199	64,125,602	0.089702
52	Labor Room and Delivery Room	1,420	1,783,866	1,230,081	1.450202
91	Emergency Department	1,956	5,617,003	47,520,928	0.118201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,013,258	02 Capital Cost - Movable Equip	1,374	3,805,849
04 Employee Benefits	2,431	3,306,180	05 Administrative and General	1,992	14,345,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,021	1,890,122
08/09 Laundry / Housekeeping	2,522	888,831	10/11 Dietary and Cafeteria	2,791	860,105
13 Nursing Administration	2,056	1,008,075	14 Central Service and Supply	2,039	196,541
15 Pharmacy	2,016	812,500	16 Medical Records	1,992	638,462
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.

<b>393036 JOHN HEINZ INSTITUTE OF REHABILITATION</b>				Nonprofit - Other	
150 MUNDY STREET		6/30/2017 365 Days Submitted		Rehabilitation	
WILKES BARRE TOWNSHI, PA 18702				CR Beds 67	POS Beds 61
LUZERNE		<b>Key Performace Ind.</b>			
Novitas PA				Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.6
Current Assets	14,705,961	Total Charges	64,270,074	Average Wages	24.84
Fixed Assets	6,582,075	Contract Allowance	31,014,418	48.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,255,656	51.7% Medicare Part B	0.0%
Total Assets	21,288,036	Operating Expense	35,922,276	108.0% Current Ratio	11.2
Current Liabilities	1,317,764	Operating Margin	-2,666,620	-8.0% Days to Collect	148.0
Long Term Liabilities	212,380	Other Income	2,703,170	8.1% Avg Payment Days	5.5
Total Equity	19,757,892	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	21,288,036	Net Profit or Loss	36,550	0.1% Return on Equity	0.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,008</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,397	11,816,010	10,195,322	1.158964
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,505	915,401	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,211	3,993,963	05 Administrative and General	2,513	8,871,463
06 Maintenance and Repairs	1,013	1,207,062	07 Operation of Plant	3,793	445,939
08/09 Laundry / Housekeeping	3,283	475,427	10/11 Dietary and Cafeteria	2,242	1,269,094
13 Nursing Administration	1,860	1,165,802	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,073	592,120
17 Social Services	1,546	294,501	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.

<b>390104 KANE COMMUNITY HOSPITAL</b>			Nonprofit - Other				
4372 ROUTE 6		6/30/2017 365 Days Submitted		General Short Term			
KANE, PA 16735				CR Beds 31	POS Beds 26		
MCKEAN		<b>Key Performance Ind.</b>					
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	21.0%		
				Length of Stay	4.2		
				Average Wages	28.58		
				Medicare Part A	22.3%		
				Medicare Part B	25.4%		
				Current Ratio	2.5		
				Days to Collect	327.4		
				Avg Payment Days	10.3		
				Depreciation Rate	1.7%		
				Return on Equity	-11.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	2,730,398	Total Charges	55,180,153				
Fixed Assets	6,082,147	Contract Allowance	43,904,222	79.6%			
Other Assets	5,918,247	Operating Revenue	11,275,931	20.4%			
Total Assets	14,730,792	Operating Expense	23,268,859	206.4%			
Current Liabilities	1,071,566	Operating Margin	-11,992,928	-106.4%			
Long Term Liabilities	0	Other Income	10,412,583	92.3%			
Total Equity	13,659,226	Other Expense	0	0.0%			
Total Liab. and Equity	14,730,792	Net Profit or Loss	(1,580,345)	-14.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,406</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,716	2,307,303	1,859,181	1.241032		
31	Intensive Care Unit	2,660	207,610	142,884	1.452997		
50	Operating Room	3,217	1,352,226	9,124,147	0.148203		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,529	1,451,918	3,203,202	0.453271		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
01	Capital Cost - Buildings	4,388	332,618	02	Capital Cost - Movable Equip	2,682	909,087
04	Employee Benefits	3,371	1,563,751	05	Administrative and General	4,190	2,455,731
06	Maintenance and Repairs	1,322	533,390	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,074	273,178	10/11	Dietary and Cafeteria	4,293	320,828
13	Nursing Administration	2,938	519,588	14	Central Service and Supply	2,520	87,677
15	Pharmacy	2,748	231,974	16	Medical Records	4,217	98,360
17	Social Services	2,501	29,141	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	232	632,629	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390025 KENSINGTON HOSPITAL</b>			Nonprofit - Church		
136 W DIAMOND STREET		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19122		CR Beds 30		POS Beds 45	
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.0	
Current Assets	3,800,761	Total Charges	15,889,655	Average Wages	25.00
Fixed Assets	4,311,247	Contract Allowance	7,764,176	48.9% Medicare Part A	12.0%
Other Assets	0	Operating Revenue	8,125,479	51.1% Medicare Part B	0.9%
Total Assets	8,112,008	Operating Expense	8,226,594	101.2% Current Ratio	2.5
Current Liabilities	1,501,630	Operating Margin	-101,115	-1.2% Days to Collect	654.1
Long Term Liabilities	1,343,775	Other Income	984,344	12.1% Avg Payment Days	15.0
Total Equity	5,266,603	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	8,112,008	Net Profit or Loss	883,229	10.9% Return on Equity	16.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,651</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,890	4,219,800	10,077,401	0.418739
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,518	253,336	02 Capital Cost - Movable Equip	4,465	54,475
04 Employee Benefits	4,167	630,903	05 Administrative and General	4,696	1,469,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,647	503,485
08/09 Laundry / Housekeeping	0	(5,505)	10/11 Dietary and Cafeteria	3,750	483,399
13 Nursing Administration	3,183	405,820	14 Central Service and Supply	0	0
15 Pharmacy	2,853	155,120	16 Medical Records	3,991	128,967
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.

**392027 KINDRED HOSPITAL PHILADELPHIA**

Proprietary - Corporation

6129 PALMETTO STREET

8/31/2017 365 Days Submitted

General Long Term

LAWNCREST, PA 19111

CR Beds 109    POS Beds 46

PHILADELPHIA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            51.3%

Length of Stay              24.9

Average Wages            32.99

76.1% Medicare Part A    0.0%

23.9% Medicare Part B    0.1%

111.4% Current Ratio      2.4

-11.4% Days to Collect     111.1

0.2% Avg Payment Days    20.1

0.0% Depreciation Rate    15.3%

-11.2% Return on Equity    -17.3%

**Balance Sheet**

**Income Statement**

Current Assets	6,003,689	Total Charges	146,658,735		
Fixed Assets	11,143,305	Contract Allowance	111,667,547	76.1%	
Other Assets	106,977	Operating Revenue	34,991,188	23.9%	
<b>Total Assets</b>	<b>17,253,971</b>	Operating Expense	38,976,671	111.4%	
Current Liabilities	2,538,038	Operating Margin	-3,985,483	-11.4%	
Long Term Liabilities	-8,007,722	Other Income	59,600	0.2%	
Total Equity	22,723,655	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>17,253,971</b>	Net Profit or Loss	(3,925,883)	-11.2%	

**Selected Revenue Departments**

**Revenue Ranking - 2,949**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	18,739,132	47,121,541	0.397677
31	Intensive Care Unit	1,855	3,143,375	5,957,504	0.527633
50	Operating Room	3,038	1,795,054	1,891,740	0.948890
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	1,943	3,286,256	02 Capital Cost - Movable Equip	2,655	928,243
04 Employee Benefits	2,737	2,595,586	05 Administrative and General	2,773	6,976,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,995	1,919,402
08/09 Laundry / Housekeeping	2,790	711,485	10/11 Dietary and Cafeteria	2,365	1,154,501
13 Nursing Administration	1,654	1,373,809	14 Central Service and Supply	1,509	428,340
15 Pharmacy	1,672	1,291,610	16 Medical Records	2,091	584,825
17 Social Services	992	705,010	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.

<b>392046 KINDRED HOSPITAL SOUTH PHILADELPHIA</b>			Proprietary - Corporation				
1930 SOUTH BROAD STREET UNIT #12		8/31/2017 365 Days Submitted		General Long Term			
PHILADELPHIA, PA 19145				CR Beds 58      POS Beds 58			
PHILADELPHIA		<b>Key Performance Ind.</b>					
Novitas PA				Occupancy Rate      46.0%			
				Length of Stay      26.3			
				Average Wages      35.86			
				Medicare Part A      0.0%			
				Medicare Part B      0.2%			
				Current Ratio      2.5			
				Days to Collect      131.0			
				Avg Payment Days      18.9			
				Depreciation Rate      43.6%			
				Return on Equity      16.5%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	3,911,148	Total Charges	88,335,811				
Fixed Assets	764,256	Contract Allowance	70,610,874	79.9%			
Other Assets	3,180,862	Operating Revenue	17,724,937	20.1%			
Total Assets	<u>7,856,266</u>	Operating Expense	19,082,174	107.7%			
Current Liabilities	1,587,314	Operating Margin	-1,357,237	-7.7%			
Long Term Liabilities	14,393,209	Other Income	19,473	0.1%			
Total Equity	-8,124,257	Other Expense	0	0.0%			
Total Liab. and Equity	<u>7,856,266</u>	Net Profit or Loss	<u>(1,337,764)</u>	-7.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,874</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,752	9,273,277	32,312,594	0.286986		
31	Intensive Care Unit	2,190	1,914,568	6,396,252	0.299327		
50	Operating Room	3,520	692,986	990,640	0.699534		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,095	1,335,201	02	Capital Cost - Movable Equip	3,487	427,277
04	Employee Benefits	3,522	1,387,292	05	Administrative and General	3,844	3,211,805
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,392	619,266
08/09	Laundry / Housekeeping	3,235	493,018	10/11	Dietary and Cafeteria	3,391	601,294
13	Nursing Administration	2,563	685,415	14	Central Service and Supply	1,995	213,009
15	Pharmacy	2,474	419,991	16	Medical Records	2,936	305,892
17	Social Services	1,428	359,738	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.

**394007 KIRKBRIDE CENTER**

Proprietary - Corporation

111 N 49TH ST

6/30/2017 365 Days Submitted

Psychiatric

PHILADELPHIA, PA 19139

CR Beds 263    POS Beds 74

PHILADELPHIA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            89.5%

Length of Stay              100.6

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	193,631	Total Charges	88,385,000		
Fixed Assets	232,341	Contract Allowance	64,050,088	72.5%	Medicare Part A            0.0%
Other Assets	0	Operating Revenue	24,334,912	27.5%	Medicare Part B            0.0%
<b>Total Assets</b>	<b>425,972</b>	Operating Expense	21,627,517	88.9%	Current Ratio                0.0
Current Liabilities	4,156,304	Operating Margin	2,707,395	11.1%	Days to Collect              22.1
Long Term Liabilities	0	Other Income	1,104,623	4.5%	Avg Payment Days          17.2
Total Equity	-3,730,332	Other Expense	0	0.0%	Depreciation Rate          30.3%
<b>Total Liab. and Equity</b>	<b>425,972</b>	Net Profit or Loss	3,812,018	15.7%	Return on Equity            -102.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,413**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,191	3,453,865	8,936,000	0.386511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	4,431,866	02 Capital Cost - Movable Equip	4,507	39,452
04 Employee Benefits	3,202	1,813,537	05 Administrative and General	3,836	3,222,525
06 Maintenance and Repairs	1,764	21,013	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,243	489,377	10/11 Dietary and Cafeteria	2,205	1,303,641
13 Nursing Administration	1,583	1,441,107	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,967	132,709
17 Social Services	1,400	373,124	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.

<b>390100 LANCASTER GENERAL HOSPITAL</b>			Nonprofit - Other		
555 NORTH DUKE STREET		6/30/2017 365 Days Submitted		General Short Term	
LANCASTER, PA 17604				CR Beds 541	POS Beds 463
LANCASTER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	277,429,541	Total Charges	2,517,467,603	Average Wages	32.66
Fixed Assets	485,371,775	Contract Allowance	1,508,883,463	59.9% Medicare Part A	9.6%
Other Assets	125,140,147	Operating Revenue	1,008,584,140	40.1% Medicare Part B	5.3%
Total Assets	<u>887,941,463</u>	Operating Expense	<u>940,105,700</u>	93.2% Current Ratio	2.7
Current Liabilities	101,340,952	Operating Margin	68,478,440	6.8% Days to Collect	140.5
Long Term Liabilities	309,853,314	Other Income	80,563,472	8.0% Avg Payment Days	28.9
Total Equity	<u>476,747,197</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>887,941,463</u>	Net Profit or Loss	<u>149,041,912</u>	14.8% Return on Equity	31.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 129</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	202	125,459,388	329,747,982	0.380471
31	Intensive Care Unit	391	20,939,388	60,661,597	0.345184
50	Operating Room	114	76,709,346	305,149,503	0.251383
52	Labor Room and Delivery Room	427	8,635,829	14,545,477	0.593712
91	Emergency Department	187	36,744,192	144,213,517	0.254790
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,794	3,693,263	02 Capital Cost - Movable Equip	1,908	2,156,784
04 Employee Benefits	1,538	8,060,631	05 Administrative and General	105	219,183,020
06 Maintenance and Repairs	156	12,035,763	07 Operation of Plant	85	25,955,761
08/09 Laundry / Housekeeping	126	13,323,175	10/11 Dietary and Cafeteria	50	15,493,672
13 Nursing Administration	401	5,647,954	14 Central Service and Supply	0	0
15 Pharmacy	159	17,021,218	16 Medical Records	35	14,101,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	10	11,671,534	20-23 Education Programs	326	11,614,607

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390061 LANCASTER REGIONAL MEDICAL CENTER</b>			Proprietary - Corporation		
250 COLLEGE AVENUE		6/30/2017 365 Days Submitted		General Short Term	
LANCASTER, PA 17604				CR Beds 142    POS Beds 193	
LANCASTER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		32.0%	
		Length of Stay		4.8	
		Average Wages		29.47	
		79.9%		Medicare Part A 11.6%	
		20.1%		Medicare Part B 4.9%	
		93.5%		Current Ratio 6.0	
		6.5%		Days to Collect 89.9	
		1.2%		Avg Payment Days 17.2	
		0.0%		Depreciation Rate 4.7%	
		7.7%		Return on Equity 22.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	17,183,997	Total Charges	568,711,140		
Fixed Assets	35,790,859	Contract Allowance	454,296,906		
Other Assets	1,746,336	Operating Revenue	114,414,234		
Total Assets	54,721,192	Operating Expense	106,984,739		
Current Liabilities	2,865,559	Operating Margin	7,429,495		
Long Term Liabilities	12,234,534	Other Income	1,387,769		
Total Equity	39,621,099	Other Expense	0		
Total Liab. and Equity	54,721,192	Net Profit or Loss	8,817,264		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,684</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,094	15,456,151	17,743,044	0.871110
31	Intensive Care Unit	1,738	3,561,984	4,898,211	0.727201
50	Operating Room	1,647	9,658,503	130,349,055	0.074097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,297	4,300,452	40,531,043	0.106103
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,944	3,276,099	02	Capital Cost - Movable Equip 788 7,692,752
04	Employee Benefits	2,099	4,472,867	05	Administrative and General 1,592 21,568,080
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,057 4,853,600
08/09	Laundry / Housekeeping	1,690	1,788,976	10/11	Dietary and Cafeteria 1,972 1,564,361
13	Nursing Administration	3,147	425,878	14	Central Service and Supply 938 1,051,347
15	Pharmacy	1,537	1,539,180	16	Medical Records 1,052 1,596,160
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.

## 393054 LANCASTER REHABILITATION HOSPITAL

Proprietary - Corporation

675 GOOD DRIVE

6/30/2017 365 Days Submitted

Rehabilitation

LANCASTER, PA 17604

CR Beds 59 POS Beds 59

LANCASTER

### Key Performance Ind.

Novitas PA

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 14.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,888,334	Total Charges	47,457,010	Average Wages	27.02
Fixed Assets	191,495	Contract Allowance	20,370,267	42.9%	Medicare Part A 0.0%
Other Assets	3,394,046	Operating Revenue	27,086,743	57.1%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>10,473,875</b>	Operating Expense	18,951,008	70.0%	Current Ratio 3.0
Current Liabilities	2,314,835	Operating Margin	8,135,735	30.0%	Days to Collect 59.4
Long Term Liabilities	1,678,528	Other Income	67,870	0.3%	Avg Payment Days 42.6
Total Equity	6,480,512	Other Expense	0	0.0%	Depreciation Rate 668.1%
<b>Total Liab. and Equity</b>	<b>10,473,875</b>	Net Profit or Loss	8,203,605	30.3%	Return on Equity 126.6%

### Selected Revenue Departments

Revenue Ranking - 3,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	12,430,496	28,834,626	0.431096
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	2,770	1,726,297	02 Capital Cost - Movable Equip	3,767	310,861
04 Employee Benefits	3,146	1,891,970	05 Administrative and General	4,189	2,456,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,864	416,976
08/09 Laundry / Housekeeping	3,487	412,451	10/11 Dietary and Cafeteria	2,990	760,503
13 Nursing Administration	3,383	326,472	14 Central Service and Supply	3,092	2,139
15 Pharmacy	2,236	603,033	16 Medical Records	2,658	383,713
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.

<b>390012 LANSDALE HOSPITAL</b>			Nonprofit - Other		
100 MEDICAL CAMPUS DRIVE		6/30/2017 365 Days Submitted		General Short Term	
LANSDALE, PA 19446				CR Beds 140	POS Beds 109
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	35.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	19,505,507	Total Charges	361,220,644	Average Wages	32.16
Fixed Assets	59,774,271	Contract Allowance	270,666,971	74.9% Medicare Part A	21.7%
Other Assets	2,603,531	Operating Revenue	90,553,673	25.1% Medicare Part B	6.8%
Total Assets	81,883,309	Operating Expense	88,423,668	97.6% Current Ratio	2.2
Current Liabilities	8,675,617	Operating Margin	2,130,005	2.4% Days to Collect	33.0
Long Term Liabilities	42,770,553	Other Income	2,962,958	3.3% Avg Payment Days	26.1
Total Equity	30,437,139	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	81,883,309	Net Profit or Loss	5,092,963	5.6% Return on Equity	16.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,926</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,016	16,488,649	37,391,175	0.440977
31	Intensive Care Unit	1,469	4,990,416	16,623,330	0.300206
50	Operating Room	2,194	5,548,168	39,912,962	0.139007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,715	6,830,657	52,385,260	0.130393
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,825	3,610,511	02	Capital Cost - Movable Equip
04	Employee Benefits	1,315	10,095,796	05	Administrative and General
06	Maintenance and Repairs	1,101	968,500	07	Operation of Plant
08/09	Laundry / Housekeeping	2,037	1,306,298	10/11	Dietary and Cafeteria
13	Nursing Administration	1,934	1,100,872	14	Central Service and Supply
15	Pharmacy	1,751	1,145,695	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	198	829,221	20-23	Education Programs

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>391308 LECOM HEALTH CORRY MEMORIAL HOSPITAL</b>			Nonprofit - Other		
965 SHAMROCK LANE		6/30/2017 365 Days Submitted		Other	
CORRY, PA 16407				CR Beds 20	POS Beds 20
ERIE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	35.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.7	
Current Assets	6,703,929	Total Charges	50,642,840	Average Wages	
Fixed Assets	22,263,108	Contract Allowance	27,617,057	54.5%	Medicare Part A 0.0%
Other Assets	8,218,791	Operating Revenue	23,025,783	45.5%	Medicare Part B 13.3%
Total Assets	37,185,828	Operating Expense	25,196,245	109.4%	Current Ratio 1.4
Current Liabilities	4,717,389	Operating Margin	-2,170,462	-9.4%	Days to Collect 33.7
Long Term Liabilities	32,857,442	Other Income	5,507,358	23.9%	Avg Payment Days 48.7
Total Equity	-389,003	Other Expense	3,152,164	13.7%	Depreciation Rate 9.0%
Total Liab. and Equity	37,185,828	Net Profit or Loss	184,732	0.8%	Return on Equity -47.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,487</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,105	3,631,078	3,005,723	1.208055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,139	1,531,490	1,119,055	1.368557
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,757	3,053,422	7,563,216	0.403720
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,920	3,336,621	02	Capital Cost - Movable Equip 2,312 1,346,555
04	Employee Benefits	3,006	2,113,717	05	Administrative and General 4,012 2,837,733
06	Maintenance and Repairs	1,224	681,336	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,943	301,508	10/11	Dietary and Cafeteria 4,173 355,539
13	Nursing Administration	4,441	95,250	14	Central Service and Supply 2,813 47,362
15	Pharmacy	2,734	244,699	16	Medical Records 2,856 327,160
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	264	539,049	20-23	Education Programs 0 0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390133 LEHIGH VALLEY HOSPITAL</b>			Nonprofit - Other		
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2017 365 Days Submitted	General Short Term		
ALLENTOWN, PA 18105			CR Beds 759	POS Beds 498	
LEHIGH			<b>Key Performance Ind.</b>		
Novitas PA			Occupancy Rate	73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	271,023,792	Total Charges	7,103,621,791	Average Wages	33.93
Fixed Assets	714,051,668	Contract Allowance	5,701,620,791	80.3% Medicare Part A	13.2%
Other Assets	650,569,666	Operating Revenue	1,402,001,000	19.7% Medicare Part B	5.2%
Total Assets	<u>1,635,645,126</u>	Operating Expense	<u>1,425,176,393</u>	101.7% Current Ratio	2.1
Current Liabilities	128,018,615	Operating Margin	-23,175,393	-1.7% Days to Collect	240.6
Long Term Liabilities	764,010,086	Other Income	155,211,206	11.1% Avg Payment Days	22.4
Total Equity	743,616,425	Other Expense	67,173,813	4.8% Depreciation Rate	2.0%
Total Liab. and Equity	<u>1,635,645,126</u>	Net Profit or Loss	<u>64,862,000</u>	4.6% Return on Equity	8.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 73</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	100	170,805,909	564,139,671	0.302772
31	Intensive Care Unit	190	34,705,570	212,237,134	0.163523
50	Operating Room	183	60,793,870	309,013,582	0.196735
52	Labor Room and Delivery Room	235	11,858,244	52,250,146	0.226951
91	Emergency Department	165	38,626,945	315,594,083	0.122394
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	70	51,478,150	02 Capital Cost - Movable Equip	88	29,952,025
04 Employee Benefits	275	47,421,131	05 Administrative and General	40	325,624,512
06 Maintenance and Repairs	17	39,876,663	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	101	14,305,712	10/11 Dietary and Cafeteria	260	7,921,402
13 Nursing Administration	38	21,750,458	14 Central Service and Supply	193	5,274,783
15 Pharmacy	158	17,055,956	16 Medical Records	110	8,658,200
17 Social Services	554	1,662,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	14,672,197

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390031 LEHIGH VALLEY HOSPITAL-SCHUYLKILL E. NORWEGIAN STR</b>			Nonprofit - Other		
700 EAST NORWEGIAN STREET		6/30/2017 365 Days Submitted	General Short Term		
POTTSVILLE, PA 17901			CR Beds 99	POS Beds 66	
SCHUYLKILL			<b>Key Performace Ind.</b>		
Novitas PA			Occupancy Rate	56.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	31,515,154	Total Charges	213,288,369	Average Wages	28.38
Fixed Assets	26,184,270	Contract Allowance	142,217,841	66.7% Medicare Part A	25.3%
Other Assets	8,062,974	Operating Revenue	71,070,528	33.3% Medicare Part B	7.0%
Total Assets	65,762,398	Operating Expense	63,372,115	89.2% Current Ratio	1.7
Current Liabilities	18,527,287	Operating Margin	7,698,413	10.8% Days to Collect	143.1
Long Term Liabilities	29,480,458	Other Income	1,525,449	2.1% Avg Payment Days	45.4
Total Equity	17,754,653	Other Expense	4,750,935	6.7% Depreciation Rate	12.8%
Total Liab. and Equity	65,762,398	Net Profit or Loss	4,472,927	6.3% Return on Equity	25.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,202</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,301	12,721,130	15,427,261	0.824588
31	Intensive Care Unit	1,843	3,181,796	4,576,895	0.695187
50	Operating Room	2,359	4,597,477	17,909,101	0.256712
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,676	7,049,963	21,676,343	0.325238
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,819	3,627,225	02	Capital Cost - Movable Equip
04	Employee Benefits	2,016	4,850,608	05	Administrative and General
06	Maintenance and Repairs	1,028	1,150,096	07	Operation of Plant
08/09	Laundry / Housekeeping	1,938	1,433,366	10/11	Dietary and Cafeteria
13	Nursing Administration	1,883	1,147,554	14	Central Service and Supply
15	Pharmacy	1,323	2,037,991	16	Medical Records
17	Social Services	1,005	687,420	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.

<b>390030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL S. JACKSON STREE</b>			Nonprofit - Other		
420 SOUTH JACKSON STREET		6/30/2017 365 Days Submitted		General Short Term	
POTTSVILLE, PA 17901				CR Beds 67	POS Beds 46
SCHUYLKILL		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	50.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.1	
Current Assets	4,652,793	Total Charges	140,206,788	Average Wages	27.52
Fixed Assets	13,110,931	Contract Allowance	88,829,496	63.4%	Medicare Part A 14.1%
Other Assets	47,322,306	Operating Revenue	51,377,292	36.6%	Medicare Part B 5.7%
Total Assets	65,086,030	Operating Expense	67,906,060	132.2%	Current Ratio 0.2
Current Liabilities	19,842,300	Operating Margin	-16,528,768	-32.2%	Days to Collect 19.7
Long Term Liabilities	67,106,533	Other Income	2,256,521	4.4%	Avg Payment Days 39.9
Total Equity	-21,862,803	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	65,086,030	Net Profit or Loss	(14,272,247)	-27.8%	Return on Equity 65.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,052	15,971,108	20,514,553	0.778526
31	Intensive Care Unit	2,139	2,111,982	1,807,184	1.168659
50	Operating Room	2,554	3,611,303	6,354,572	0.568300
52	Labor Room and Delivery Room	1,596	1,287,156	1,186,194	1.085114
91	Emergency Department	1,994	5,480,082	16,141,973	0.339493
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,676	1,857,431	02	Capital Cost - Movable Equip 1,817 2,335,693
04	Employee Benefits	1,718	6,477,338	05	Administrative and General 2,663 7,681,103
06	Maintenance and Repairs	943	1,435,880	07	Operation of Plant 2,294 1,485,175
08/09	Laundry / Housekeeping	2,002	1,356,016	10/11	Dietary and Cafeteria 1,929 1,620,210
13	Nursing Administration	2,267	863,241	14	Central Service and Supply 1,585 388,409
15	Pharmacy	1,682	1,272,368	16	Medical Records 1,547 960,594
17	Social Services	1,207	493,223	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.

**390185 LEHIGH VALLEY HOSPITAL - HAZLETON**

Nonprofit - Other

700 EAST BROAD STREET

6/30/2017 365 Days Submitted

General Short Term

HAZLETON, PA 18201

CR Beds 134    POS Beds 138

LUZERNE

**Key Performance Ind.**

Novitas PA

Occupancy Rate                      51.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.1

Current Assets	15,799,081	Total Charges	542,823,851		Average Wages	28.06
Fixed Assets	39,100,943	Contract Allowance	425,402,809	78.4%	Medicare Part A	18.8%
Other Assets	110,520,550	Operating Revenue	117,421,042	21.6%	Medicare Part B	6.5%
<b>Total Assets</b>	<b>165,420,574</b>	Operating Expense	116,279,227	99.0%	Current Ratio	0.7
Current Liabilities	21,784,308	Operating Margin	1,141,815	1.0%	Days to Collect	254.6
Long Term Liabilities	35,197,484	Other Income	13,189,387	11.2%	Avg Payment Days	37.6
Total Equity	108,438,782	Other Expense	0	0.0%	Depreciation Rate	3.5%
<b>Total Liab. and Equity</b>	<b>165,420,574</b>	Net Profit or Loss	14,331,202	12.2%	Return on Equity	13.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,656**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,786	20,360,034	22,694,282	0.897144
31	Intensive Care Unit	1,748	3,517,957	7,333,871	0.479686
50	Operating Room	2,352	4,659,936	19,240,081	0.242199
52	Labor Room and Delivery Room	1,633	1,180,699	4,208,067	0.280580
91	Emergency Department	1,741	6,723,064	59,310,086	0.113354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,154	2,772,546	02 Capital Cost - Movable Equip	1,656	2,813,534
04 Employee Benefits	1,264	10,747,355	05 Administrative and General	1,242	32,039,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,030	1,868,221
08/09 Laundry / Housekeeping	1,864	1,541,086	10/11 Dietary and Cafeteria	1,625	2,020,344
13 Nursing Administration	1,703	1,323,498	14 Central Service and Supply	1,025	918,165
15 Pharmacy	646	4,826,224	16 Medical Records	1,404	1,106,004
17 Social Services	1,647	245,996	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.

## 390263 LEHIGH VALLEY HOSPITAL - MUHLENBERG

Nonprofit - Other

2545 SCHOENERSVILLE ROAD

6/30/2017 365 Days Submitted

General Short Term

BETHLEHEM, PA 18017

CR Beds 224    POS Beds 140

LEHIGH

### Key Performance Ind.

Novitas PA

Occupancy Rate                      63.0%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.5

Current Assets                      36,456,087

Total Charges                      1,580,201,821

Average Wages                              29.68

Fixed Assets                              234,072,121

Contract Allowance                      1,288,048,189

81.5% Medicare Part A                      15.2%

Other Assets                              378,573,258

Operating Revenue                      292,153,632

18.5% Medicare Part B                      6.0%

Total Assets                              649,101,466

Operating Expense                      229,070,191

78.4% Current Ratio                              1.8

Current Liabilities                      20,438,476

Operating Margin                              63,083,441

21.6% Days to Collect                              220.2

Long Term Liabilities                      259,469,342

Other Income                              17,727,928

6.1% Avg Payment Days                              23.2

Total Equity                              369,193,648

Other Expense                              796,369

0.3% Depreciation Rate                              2.2%

Total Liab. and Equity                      649,101,466

Net Profit or Loss                              80,015,000

27.4% Return on Equity                              21.7%

#### Selected Revenue Departments

Revenue Ranking -                      814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	39,355,415	145,661,191	0.270185
31	Intensive Care Unit	992	8,830,575	45,119,019	0.195717
50	Operating Room	1,634	9,763,014	70,404,216	0.138671
52	Labor Room and Delivery Room	1,682	1,058,637	382,743	2.765921
91	Emergency Department	911	13,979,759	152,257,391	0.091817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	492	14,979,678	02 Capital Cost - Movable Equip	1,379	3,766,997
04 Employee Benefits	1,931	5,283,663	05 Administrative and General	1,316	29,344,439
06 Maintenance and Repairs	0	(57,167)	07 Operation of Plant	573	8,482,534
08/09 Laundry / Housekeeping	827	4,020,861	10/11 Dietary and Cafeteria	1,642	1,993,996
13 Nursing Administration	1,008	2,478,474	14 Central Service and Supply	907	1,102,321
15 Pharmacy	1,021	2,959,524	16 Medical Records	1,062	1,582,415
17 Social Services	586	1,535,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	18,811,186

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390201 LEHIGH VALLEY HOSPITAL - POCONO**

Nonprofit - Other

206 EAST BROWN STREET

6/30/2017 365 Days Submitted

General Short Term

EAST STROUDSBURG, PA 18301

CR Beds 217    POS Beds 187

MONROE

**Key Performance Ind.**

Novitas PA

Occupancy Rate                      54.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.9

Current Assets                      56,234,758

Total Charges                      1,027,637,720

Average Wages                              28.70

Fixed Assets                              140,392,854

Contract Allowance                      787,427,563

76.6% Medicare Part A                      16.5%

Other Assets                              123,353,573

Operating Revenue                      240,210,157

23.4% Medicare Part B                      9.8%

Total Assets                              319,981,185

Operating Expense                      248,402,336

103.4% Current Ratio                              1.7

Current Liabilities                      32,657,645

Operating Margin                              -8,192,179

-3.4% Days to Collect                              42.8

Long Term Liabilities                      136,537,555

Other Income                              11,031,301

4.6% Avg Payment Days                              27.7

Total Equity                              150,785,985

Other Expense                              26

0.0% Depreciation Rate                              1.5%

Total Liab. and Equity                      319,981,185

Net Profit or Loss                              2,839,096

1.2% Return on Equity                              1.9%

**Selected Revenue Departments**

**Revenue Ranking - 986**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	36,607,688	80,204,466	0.456430
31	Intensive Care Unit	1,699	3,715,622	6,831,031	0.543933
50	Operating Room	730	24,323,282	93,451,041	0.260278
52	Labor Room and Delivery Room	1,073	3,206,659	9,279,246	0.345573
91	Emergency Department	783	15,759,000	66,675,724	0.236353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,372	5,423,898	02 Capital Cost - Movable Equip	587	9,595,110
04 Employee Benefits	525	28,007,338	05 Administrative and General	813	52,808,159
06 Maintenance and Repairs	606	3,269,009	07 Operation of Plant	1,620	2,752,238
08/09 Laundry / Housekeeping	1,333	2,520,370	10/11 Dietary and Cafeteria	1,592	2,080,397
13 Nursing Administration	1,095	2,246,913	14 Central Service and Supply	765	1,397,293
15 Pharmacy	2,549	371,012	16 Medical Records	1,165	1,427,316
17 Social Services	443	2,093,376	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.

<b>394054 LIFECARE BEHAVIORAL HEALTH HOSPITAL</b>				Proprietary - Corporation	
225 PENN AVENUE 2ND FLOOR		8/31/2017 382 Days *Submitted		Psychiatric	
PITTSBURGH, PA 15221				CR Beds 49	POS Beds 49
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	42.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	17.1
Current Assets	-3,113,776	Total Charges	17,505,696	Average Wages	
Fixed Assets	1,140,226	Contract Allowance	10,705,362	61.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,800,334	38.8%	Medicare Part B 0.0%
Total Assets	-1,973,550	Operating Expense	6,794,810	99.9%	Current Ratio (7.9)
Current Liabilities	393,813	Operating Margin	5,524	0.1%	Days to Collect (176.3)
Long Term Liabilities	88,182	Other Income	-282,349	-4.2%	Avg Payment Days 22.1
Total Equity	-2,455,545	Other Expense	4	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	-1,973,550	Net Profit or Loss	(276,829)	-4.1%	Return on Equity 11.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,756</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,674	4,981,497	12,428,168	0.400823
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,074	58,716	123,480	0.475510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,432	308,325	02	Capital Cost - Movable Equip 138,400
04	Employee Benefits	4,432	386,275	05	Administrative and General 1,994,917
06	Maintenance and Repairs	0	0	07	Operation of Plant 344,087
08/09	Laundry / Housekeeping	4,649	155,202	10/11	Dietary and Cafeteria 297,246
13	Nursing Administration	3,896	180,226	14	Central Service and Supply 18,653
15	Pharmacy	2,769	220,040	16	Medical Records 90,262
17	Social Services	0	0	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.

**392048 LIFECARE HOSPITALS OF CHESTER COUNTY**

Proprietary - Corporation

400 EAST MARSHAL STREET

3/31/2017 365 Days Submitted

General Long Term

WEST CHESTER, PA 19380

CR Beds 39      POS Beds 39

CHESTER

**Key Performance Ind.**

CAHABA

Occupancy Rate      63.3%

**Balance Sheet**

**Income Statement**

Length of Stay      25.3

Current Assets	-2,580,257	Total Charges	74,217,571		Average Wages	
Fixed Assets	1,096,706	Contract Allowance	58,347,292	78.6%	Medicare Part A	0.0%
Other Assets	2,199,402	Operating Revenue	15,870,279	21.4%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>715,851</b>	Operating Expense	17,043,003	107.4%	Current Ratio	(2.2)
Current Liabilities	1,183,188	Operating Margin	-1,172,724	-7.4%	Days to Collect	(65.1)
Long Term Liabilities	118,903	Other Income	130,007	0.8%	Avg Payment Days	25.3
Total Equity	-586,240	Other Expense	1	0.0%	Depreciation Rate	39.0%
<b>Total Liab. and Equity</b>	<b>715,851</b>	Net Profit or Loss	(1,042,718)	-6.6%	Return on Equity	177.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,015**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	9,555,471	29,737,788	0.321324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,758	360,268	996,820	0.361417
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	3,376	1,049,925	02 Capital Cost - Movable Equip	3,810	296,872
04 Employee Benefits	4,045	760,740	05 Administrative and General	3,440	4,199,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,271	230,607
08/09 Laundry / Housekeeping	3,688	357,993	10/11 Dietary and Cafeteria	4,251	332,440
13 Nursing Administration	2,112	968,115	14 Central Service and Supply	2,574	79,872
15 Pharmacy	2,583	354,130	16 Medical Records	4,317	81,705
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.

**392038 LIFECARE HOSPITALS OF MECHANICSBURG**

Proprietary - Corporation

4950 WILSON LANE

8/31/2017 365 Days Submitted

General Long Term

MECHANICSBURG, PA 17055

CR Beds 68      POS Beds 68

CUMBERLAND

**Key Performance Ind.**

CAHABA GBA (AL)

Occupancy Rate      30.1%

Length of Stay      23.3

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	-9,158,322	Total Charges	29,544,995		
Fixed Assets	458,853	Contract Allowance	16,834,319	57.0%	Medicare Part A
Other Assets	1,796,733	Operating Revenue	12,710,676	43.0%	Medicare Part B
<b>Total Assets</b>	<b>-6,902,736</b>	Operating Expense	16,968,073	133.5%	Current Ratio
Current Liabilities	864,620	Operating Margin	-4,257,397	-33.5%	Days to Collect
Long Term Liabilities	123,593	Other Income	18,584	0.1%	Avg Payment Days
Total Equity	-7,890,949	Other Expense	3	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>-6,902,736</b>	Net Profit or Loss	(4,238,816)	-33.3%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 4,285**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,863	8,624,333	10,796,090	0.798839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,866	233,464	1,014,247	0.230185
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	2,524	2,075,259	02 Capital Cost - Movable Equip	3,448	441,184
04 Employee Benefits	4,003	809,820	05 Administrative and General	3,069	5,499,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,641	505,563
08/09 Laundry / Housekeeping	4,354	216,342	10/11 Dietary and Cafeteria	3,901	433,618
13 Nursing Administration	3,227	388,343	14 Central Service and Supply	2,789	50,178
15 Pharmacy	2,459	426,874	16 Medical Records	4,036	124,388
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.

<b>390071 LOCK HAVEN HOSPITAL</b>			Proprietary - Corporation		
24 CREE DRIVE		9/30/2017 92 Days Submitted		General Short Term	
LOCK HAVEN, PA 17745		6/30/2017 365 Days Submitted		CR Beds 12	POS Beds 24
CLINTON			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	18.5%	
			Length of Stay	3.1	
			Average Wages	7.06	
			84.0%	Medicare Part A	10.2%
			16.0%	Medicare Part B	5.4%
			103.0%	Current Ratio	(0.4)
			-3.0%	Days to Collect	312.4
			2.1%	Avg Payment Days	92.5
			7.5%	Depreciation Rate	0.0%
			-8.4%	Return on Equity	-5.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,702,694	Total Charges	53,540,877		
Fixed Assets	0	Contract Allowance	44,956,617		
Other Assets	303,638	Operating Revenue	8,584,260		
Total Assets	4,006,332	Operating Expense	8,843,835		
Current Liabilities	-10,071,183	Operating Margin	-259,575		
Long Term Liabilities	0	Other Income	178,013		
Total Equity	14,077,515	Other Expense	641,473		
Total Liab. and Equity	4,006,332	Net Profit or Loss	(723,035)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,749</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,609	5,197,827	10,450,444	0.497379
31	Intensive Care Unit	2,553	679,551	251,060	2.706727
50	Operating Room	2,463	4,016,989	52,630,549	0.076324
52	Labor Room and Delivery Room	1,615	1,244,739	1,545,537	0.805376
91	Emergency Department	2,733	3,089,813	35,773,071	0.086373
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,039	1,414,240	02 Capital Cost - Movable Equip	1,957	2,029,926
04 Employee Benefits	2,347	3,551,196	05 Administrative and General	2,571	8,376,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,119	1,743,358
08/09 Laundry / Housekeeping	2,421	964,935	10/11 Dietary and Cafeteria	2,358	1,159,596
13 Nursing Administration	1,812	1,211,309	14 Central Service and Supply	1,756	301,034
15 Pharmacy	2,254	578,516	16 Medical Records	2,252	509,387
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.

<b>393038 MAGEE REHABILITATION HOSPITAL</b>				Nonprofit - Other	
SIX FRANKLIN PLAZA		6/30/2017 365 Days Submitted		Rehabilitation	
PHILADELPHIA, PA 19102				CR Beds 96	POS Beds 96
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	26.6
Current Assets	54,648,566	Total Charges	141,643,330	Average Wages	
Fixed Assets	23,075,950	Contract Allowance	80,272,828	56.7%	Medicare Part A 0.0%
Other Assets	50,230,633	Operating Revenue	61,370,502	43.3%	Medicare Part B 0.0%
Total Assets	127,955,149	Operating Expense	67,616,657	110.2%	Current Ratio 7.2
Current Liabilities	7,577,828	Operating Margin	-6,246,155	-10.2%	Days to Collect 166.6
Long Term Liabilities	21,285,201	Other Income	9,333,840	15.2%	Avg Payment Days 40.9
Total Equity	99,092,120	Other Expense	176,479	0.3%	Depreciation Rate 2.0%
Total Liab. and Equity	127,955,149	Net Profit or Loss	2,911,206	4.7%	Return on Equity 2.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,360</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,220	34,695,021	52,680,813	0.658589
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,901	1,568,951	02	Capital Cost - Movable Equip 2,162 1,590,246
04	Employee Benefits	1,592	7,517,908	05	Administrative and General 2,181 11,942,628
06	Maintenance and Repairs	772	2,158,418	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,060	1,283,304	10/11	Dietary and Cafeteria 1,974 1,560,980
13	Nursing Administration	1,441	1,620,818	14	Central Service and Supply 0 0
15	Pharmacy	1,629	1,360,339	16	Medical Records 1,157 1,441,088
17	Social Services	830	907,855	18	Other General Service Cost 242 2,751,486
19	Non Physician Anesthetists	0	0	20-23	Education Programs 955 750,397

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM</b>				Nonprofit - Other	
300 HALKET STREET		6/30/2017 365 Days Amended		General Short Term	
PITTSBURGH, PA 15213				CR Beds 317	POS Beds 335
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	283,236,240	Total Charges	3,240,043,224	Average Wages	27.29
Fixed Assets	170,886,346	Contract Allowance	2,437,279,782	75.2%	Medicare Part A 2.8%
Other Assets	30,320,888	Operating Revenue	802,763,442	24.8%	Medicare Part B 7.0%
Total Assets	484,443,474	Operating Expense	683,658,340	85.2%	Current Ratio 7.4
Current Liabilities	38,483,870	Operating Margin	119,105,102	14.8%	Days to Collect 305.2
Long Term Liabilities	478,868	Other Income	58,560,543	7.3%	Avg Payment Days 2.4
Total Equity	445,480,736	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	484,443,474	Net Profit or Loss	177,665,645	22.1%	Return on Equity 39.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,469	27,152,013	106,082,270	0.255952
31	Intensive Care Unit	242	30,119,143	191,009,364	0.157684
50	Operating Room	877	21,099,080	183,880,035	0.114744
52	Labor Room and Delivery Room	59	21,313,887	63,374,370	0.336317
91	Emergency Department	1,988	5,510,455	39,205,375	0.140554
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	689	11,562,202	02	Capital Cost - Movable Equip 967 6,182,974
04	Employee Benefits	637	23,438,730	05	Administrative and General 280 118,150,232
06	Maintenance and Repairs	268	8,102,243	07	Operation of Plant 563 8,651,401
08/09	Laundry / Housekeeping	392	7,075,820	10/11	Dietary and Cafeteria 521 5,480,915
13	Nursing Administration	472	5,026,665	14	Central Service and Supply 575 2,040,739
15	Pharmacy	517	5,947,719	16	Medical Records 1,379 1,134,782
17	Social Services	929	783,823	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 121 38,156,751

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390139 MAIN LINE HOSPITAL BRYN MAWR CAMPUS

Nonprofit - Other

130 SOUTH BRYN MAWR AVE

6/30/2017 365 Days Submitted

General Short Term

BRYN MAWR, PA 19010

CR Beds 267 POS Beds 222

DELAWARE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Length of Stay 4.0

Average Wages 35.65

76.8% Medicare Part A 16.3%

23.2% Medicare Part B 7.5%

100.7% Current Ratio 1.9

-0.7% Days to Collect 187.6

5.3% Avg Payment Days 33.7

0.3% Depreciation Rate 0.0%

4.4% Return on Equity 2.9%

### Balance Sheet

### Income Statement

Current Assets	82,221,455	Total Charges	1,412,633,655		
Fixed Assets	255,342,911	Contract Allowance	1,084,323,698	76.8%	
Other Assets	433,915,084	Operating Revenue	328,309,957	23.2%	
<b>Total Assets</b>	<b>771,479,450</b>	Operating Expense	330,544,036	100.7%	
Current Liabilities	43,654,150	Operating Margin	-2,234,079	-0.7%	
Long Term Liabilities	227,932,229	Other Income	17,498,120	5.3%	
Total Equity	499,893,071	Other Expense	955,996	0.3%	
<b>Total Liab. and Equity</b>	<b>771,479,450</b>	Net Profit or Loss	14,308,045	4.4%	

### Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	851	49,554,045	253,340,988	0.195602
31	Intensive Care Unit	480	17,611,635	75,921,062	0.231973
50	Operating Room	470	33,213,093	83,330,366	0.398571
52	Labor Room and Delivery Room	513	7,604,485	31,497,647	0.241430
91	Emergency Department	712	16,980,139	73,604,704	0.230694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,603	202,857	02 Capital Cost - Movable Equip	207	18,682,645
04 Employee Benefits	677	21,967,555	05 Administrative and General	606	68,468,964
06 Maintenance and Repairs	355	6,323,101	07 Operation of Plant	1,985	1,942,773
08/09 Laundry / Housekeeping	635	5,003,506	10/11 Dietary and Cafeteria	494	5,670,586
13 Nursing Administration	398	5,669,493	14 Central Service and Supply	547	2,182,342
15 Pharmacy	449	6,825,084	16 Medical Records	2,178	543,409
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	4,892,370

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>393025 MAIN LINE HOSPITAL BRYN MAWR REHABILITATION</b>				Nonprofit - Other	
414 PAOLI PIKE		6/30/2017 365 Days Submitted		Rehabilitation	
MALVERN, PA 19355				CR Beds 148	POS Beds 148
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	59.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	16.3
Current Assets	157,314,895	Total Charges	202,446,668	Average Wages	
Fixed Assets	27,315,355	Contract Allowance	130,985,426	64.7%	Medicare Part A 0.0%
Other Assets	93,762,214	Operating Revenue	71,461,242	35.3%	Medicare Part B 0.0%
Total Assets	278,392,464	Operating Expense	70,717,934	99.0%	Current Ratio 18.4
Current Liabilities	8,559,900	Operating Margin	743,308	1.0%	Days to Collect 222.9
Long Term Liabilities	37,998,221	Other Income	2,613,511	3.7%	Avg Payment Days 29.8
Total Equity	231,834,343	Other Expense	-3,877,894	-5.4%	Depreciation Rate 2.1%
Total Liab. and Equity	278,392,464	Net Profit or Loss	7,234,713	10.1%	Return on Equity 3.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,374	29,496,885	81,744,238	0.360844
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	3,943	175,168	434,213	0.403415
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,344	2,368,714	02	Capital Cost - Movable Equip 2,194 1,527,720
04	Employee Benefits	1,486	8,521,135	05	Administrative and General 2,003 14,121,033
06	Maintenance and Repairs	1,712	80,000	07	Operation of Plant 1,917 2,073,639
08/09	Laundry / Housekeeping	2,038	1,305,538	10/11	Dietary and Cafeteria 1,517 2,232,798
13	Nursing Administration	1,856	1,173,535	14	Central Service and Supply 0 0
15	Pharmacy	1,763	1,124,702	16	Medical Records 1,006 1,651,587
17	Social Services	1,375	393,241	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,286 76,473

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390195 MAIN LINE HOSPITAL LANKENAU</b>				Nonprofit - Other	
100 LANCASTER AVE		6/30/2017 365 Days Submitted		General Short Term	
WYNNEWOOD, PA 19096				CR Beds 358    POS Beds 241	
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
				Length of Stay	5.3
				Average Wages	36.53
				78.3% Medicare Part A	20.9%
				21.7% Medicare Part B	5.9%
				107.6% Current Ratio	4.1
				-7.6% Days to Collect	184.2
				6.8% Avg Payment Days	22.9
				-0.5% Depreciation Rate	2.5%
				-0.3% Return on Equity	-0.1%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	194,294,765	Total Charges	2,219,280,321		
Fixed Assets	466,034,219	Contract Allowance	1,738,645,227		
Other Assets	549,817,083	Operating Revenue	480,635,094		
Total Assets	1,210,146,067	Operating Expense	517,173,012		
Current Liabilities	47,621,992	Operating Margin	-36,537,918		
Long Term Liabilities	196,690,788	Other Income	32,862,484		
Total Equity	965,833,287	Other Expense	-2,293,614		
Total Liab. and Equity	1,210,146,067	Net Profit or Loss	(1,381,820)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 427</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	368	91,041,794	463,403,498	0.196463
31	Intensive Care Unit	312	25,017,207	107,470,616	0.232782
50	Operating Room	209	55,180,091	148,451,278	0.371705
52	Labor Room and Delivery Room	322	10,244,539	59,635,921	0.171785
91	Emergency Department	608	19,073,062	88,930,385	0.214472
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	286	23,106,606	02 Capital Cost - Movable Equip	301	15,339,334
04 Employee Benefits	562	26,432,113	05 Administrative and General	339	105,177,309
06 Maintenance and Repairs	120	13,656,010	07 Operation of Plant	2,253	1,532,102
08/09 Laundry / Housekeeping	174	11,201,841	10/11 Dietary and Cafeteria	241	8,292,150
13 Nursing Administration	509	4,725,164	14 Central Service and Supply	572	2,054,078
15 Pharmacy	625	4,971,924	16 Medical Records	491	3,274,363
17 Social Services	0	0	18 Other General Service Cost	396	530,865
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	19,410,128

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390153 MAIN LINE HOSPITAL PAOLI**

Nonprofit - Other

255 WEST LANCASTER AVENUE

6/30/2017 365 Days Submitted

General Short Term

PAOLI, PA 19301

CR Beds 231    POS Beds 114

CHESTER

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            65.6%

Length of Stay              4.3

Average Wages            36.92

77.8% Medicare Part A    13.8%

22.2% Medicare Part B    6.2%

95.6% Current Ratio        9.9

4.4% Days to Collect        180.6

3.5% Avg Payment Days    22.2

-2.1% Depreciation Rate    2.2%

10.0% Return on Equity     4.7%

**Balance Sheet**

**Income Statement**

Current Assets	268,859,841	Total Charges	1,380,005,118
Fixed Assets	192,831,384	Contract Allowance	1,074,275,515
Other Assets	340,668,886	Operating Revenue	305,729,603
<b>Total Assets</b>	<b>802,360,111</b>	Operating Expense	292,150,833
Current Liabilities	27,276,500	Operating Margin	13,578,770
Long Term Liabilities	121,771,676	Other Income	10,784,271
Total Equity	653,311,935	Other Expense	-6,270,923
<b>Total Liab. and Equity</b>	<b>802,360,111</b>	Net Profit or Loss	30,633,964

**Selected Revenue Departments**

**Revenue Ranking - 777**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	55,744,579	300,033,060	0.185795
31	Intensive Care Unit	786	11,378,440	45,209,875	0.251680
50	Operating Room	536	30,647,841	99,720,365	0.307338
52	Labor Room and Delivery Room	553	7,082,447	35,486,503	0.199581
91	Emergency Department	760	16,025,431	69,179,499	0.231650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	959	8,413,945	02 Capital Cost - Movable Equip	771	7,795,976
04 Employee Benefits	807	18,230,316	05 Administrative and General	577	71,292,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	665	7,413,086
08/09 Laundry / Housekeeping	801	4,098,831	10/11 Dietary and Cafeteria	687	4,496,362
13 Nursing Administration	1,106	2,224,721	14 Central Service and Supply	609	1,879,019
15 Pharmacy	573	5,484,355	16 Medical Records	2,319	485,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,234	132,625

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Sample Hospital reports from the Halmanac.com website.

<b>394040 MEADOWS PSYCHIATRIC CENTER</b>			Proprietary - Corporation		
132 MEADOWS DRIVE		6/30/2017 365 Days Submitted		Psychiatric	
CENTRE HALL, PA 16828		CR Beds 101		POS Beds 101	
CENTRE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.4%	
		Length of Stay		12.7	
		Average Wages			
		41.7%		Medicare Part A 0.0%	
		58.3%		Medicare Part B 0.0%	
		74.0%		Current Ratio 0.0	
		26.0%		Days to Collect 40.7	
		0.4%		Avg Payment Days 32.0	
		0.0%		Depreciation Rate 5.2%	
		26.4%		Return on Equity 8.5%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	2,814,864	Total Charges	41,002,475		
Fixed Assets	11,498,964	Contract Allowance	17,101,704		
Other Assets	1,609,827	Operating Revenue	23,900,771		
Total Assets	<u>15,923,655</u>	Operating Expense	<u>17,688,945</u>		
Current Liabilities	-58,050,521	Operating Margin	6,211,826		
Long Term Liabilities	0	Other Income	104,584		
Total Equity	<u>73,974,176</u>	Other Expense	0		
Total Liab. and Equity	<u>15,923,655</u>	Net Profit or Loss	<u>6,316,410</u>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,431</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,078	15,659,838	41,002,475	0.381924
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,263	1,151,758	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,622	2,825,139	05 Administrative and General	3,752	3,433,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,138	751,236
08/09 Laundry / Housekeeping	4,254	236,116	10/11 Dietary and Cafeteria	2,783	864,827
13 Nursing Administration	3,327	346,784	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,764	350,757
17 Social Services	1,024	670,115	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.

## 390113 MEADVILLE MEDICAL CENTER

Nonprofit - Other

751 LIBERTY STREET

6/30/2017 365 Days Submitted

General Short Term

MEADVILLE, PA 16335

CR Beds 176 POS Beds 189

CRAWFORD

### Key Performance Ind.

Novitas PA

Occupancy Rate 42.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	95,381,282	Total Charges	601,320,376	Average Wages	27.32
Fixed Assets	90,216,885	Contract Allowance	414,458,259	68.9%	Medicare Part A 10.6%
Other Assets	43,685,545	Operating Revenue	186,862,117	31.1%	Medicare Part B 8.9%
<b>Total Assets</b>	<b>229,283,712</b>	Operating Expense	190,512,251	102.0%	Current Ratio 2.5
Current Liabilities	38,569,820	Operating Margin	-3,650,134	-2.0%	Days to Collect 48.4
Long Term Liabilities	146,445,433	Other Income	4,926,813	2.6%	Avg Payment Days 59.6
Total Equity	44,268,459	Other Expense	4,876,645	2.6%	Depreciation Rate 2.0%
<b>Total Liab. and Equity</b>	<b>229,283,712</b>	Net Profit or Loss	(3,599,966)	-1.9%	Return on Equity -8.1%

### Selected Revenue Departments

Revenue Ranking - 1,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,858	19,009,431	37,041,518	0.513193
31	Intensive Care Unit	1,349	5,896,226	5,890,881	1.000907
50	Operating Room	1,410	12,168,572	40,262,341	0.302232
52	Labor Room and Delivery Room	1,459	1,693,348	1,936,544	0.874418
91	Emergency Department	1,850	6,110,311	25,440,764	0.240178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,155	6,967,106	02 Capital Cost - Movable Equip	567	9,853,504
04 Employee Benefits	2,729	2,605,776	05 Administrative and General	1,313	29,383,326
06 Maintenance and Repairs	621	3,139,049	07 Operation of Plant	1,712	2,512,137
08/09 Laundry / Housekeeping	1,060	3,216,737	10/11 Dietary and Cafeteria	776	4,204,784
13 Nursing Administration	2,691	618,397	14 Central Service and Supply	656	1,719,511
15 Pharmacy	1,427	1,782,980	16 Medical Records	839	2,047,546
17 Social Services	1,542	297,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	924	903,934

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390101 MEMORIAL HOSPITAL</b>			Proprietary - Corporation		
325 SOUTH BELMONT STREET		6/30/2017 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 100	POS Beds 116
YORK		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	43.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	13,677,366	Total Charges	299,794,459	Average Wages	28.29
Fixed Assets	21,031,663	Contract Allowance	212,267,035	70.8%	Medicare Part A 11.7%
Other Assets	6,556,814	Operating Revenue	87,527,424	29.2%	Medicare Part B 6.8%
Total Assets	<u>41,265,843</u>	Operating Expense	<u>88,644,606</u>	101.3%	Current Ratio 0.5
Current Liabilities	28,859,296	Operating Margin	-1,117,182	-1.3%	Days to Collect 81.7
Long Term Liabilities	7,838	Other Income	1,604,908	1.8%	Avg Payment Days 16.2
Total Equity	<u>12,398,709</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>41,265,843</u>	Net Profit or Loss	<u>487,726</u>	0.6%	Return on Equity 3.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,972</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,623	10,016,631	16,975,399	0.590067
31	Intensive Care Unit	1,707	3,676,734	6,499,915	0.565659
50	Operating Room	1,877	7,686,934	44,736,146	0.171828
52	Labor Room and Delivery Room	1,431	1,756,899	2,051,576	0.856366
91	Emergency Department	1,511	7,981,447	54,222,729	0.147197
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,950	1,499,076	02 Capital Cost - Movable Equip	1,048	5,655,479
04 Employee Benefits	1,812	5,914,956	05 Administrative and General	1,823	17,087,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,798	2,305,668
08/09 Laundry / Housekeeping	1,688	1,795,598	10/11 Dietary and Cafeteria	2,186	1,322,943
13 Nursing Administration	1,355	1,746,288	14 Central Service and Supply	931	1,063,455
15 Pharmacy	1,370	1,921,638	16 Medical Records	1,602	920,907
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	1,664,198

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390156 MERCY FITZGERALD HOSPITAL</b>			Nonprofit - Church		
LANSDOWNE & BAILY RDS		6/30/2017 365 Days Submitted		General Short Term	
DARBY, PA 19023				CR Beds 292	POS Beds 292
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	60.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	62,314,000	Total Charges	1,649,356,074	Average Wages	35.30
Fixed Assets	50,134,000	Contract Allowance	1,324,253,889	80.3%	Medicare Part A 16.9%
Other Assets	80,000	Operating Revenue	325,102,185	19.7%	Medicare Part B 4.5%
Total Assets	112,528,000	Operating Expense	329,650,185	101.4%	Current Ratio 1.8
Current Liabilities	35,085,000	Operating Margin	-4,548,000	-1.4%	Days to Collect 39.9
Long Term Liabilities	68,061,000	Other Income	22,155,000	6.8%	Avg Payment Days 34.0
Total Equity	9,382,000	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	112,528,000	Net Profit or Loss	17,607,000	5.4%	Return on Equity 187.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 717</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	540	71,108,374	289,753,380	0.245410
31	Intensive Care Unit	455	18,101,872	58,210,427	0.310973
50	Operating Room	981	18,983,306	101,985,085	0.186138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	422	24,047,271	116,320,600	0.206733
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	787	10,234,430	02	Capital Cost - Movable Equip 1,441 3,511,941
04	Employee Benefits	646	23,105,302	05	Administrative and General 604 68,574,943
06	Maintenance and Repairs	184	10,850,493	07	Operation of Plant 1,895 2,119,094
08/09	Laundry / Housekeeping	425	6,640,484	10/11	Dietary and Cafeteria 452 5,961,011
13	Nursing Administration	720	3,475,567	14	Central Service and Supply 821 1,258,506
15	Pharmacy	762	4,176,180	16	Medical Records 828 2,089,562
17	Social Services	164	4,609,515	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 344 10,750,827

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**391302 MEYERSDALE MEDICAL CENTER**

Proprietary - Corporation

200 HOSPITAL DRIVE

6/30/2017 365 Days Submitted

General Short Term

MYERSDALE, PA 15552

CR Beds 20      POS Beds 20

SOMERSET

**Key Performance Ind.**

Novitas PA

Occupancy Rate      24.2%

**Balance Sheet**

**Income Statement**

Length of Stay      10.9

Current Assets	2,831,380	Total Charges	28,960,571		Average Wages	
Fixed Assets	8,728,542	Contract Allowance	14,570,822	50.3%	Medicare Part A	0.0%
Other Assets	952,706	Operating Revenue	14,389,749	49.7%	Medicare Part B	7.3%
<b>Total Assets</b>	<b>12,512,628</b>	Operating Expense	14,423,433	100.2%	Current Ratio	4.4
Current Liabilities	641,382	Operating Margin	-33,684	-0.2%	Days to Collect	51.9
Long Term Liabilities	1,986,891	Other Income	205,254	1.4%	Avg Payment Days	11.2
Total Equity	9,884,355	Other Expense	0	0.0%	Depreciation Rate	3.3%
<b>Total Liab. and Equity</b>	<b>12,512,628</b>	Net Profit or Loss	171,570	1.2%	Return on Equity	1.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,142**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,701	2,346,337	1,308,628	1.792975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,606	572,045	924,990	0.618434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,285	2,013,736	2,062,747	0.976240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,704	762,999	02 Capital Cost - Movable Equip	4,513	37,548
04 Employee Benefits	3,659	1,210,113	05 Administrative and General	4,062	2,737,325
06 Maintenance and Repairs	1,647	154,624	07 Operation of Plant	4,065	331,868
08/09 Laundry / Housekeeping	4,688	145,974	10/11 Dietary and Cafeteria	4,698	191,762
13 Nursing Administration	4,666	32,955	14 Central Service and Supply	2,472	94,090
15 Pharmacy	2,905	111,672	16 Medical Records	4,365	73,624
17 Social Services	2,620	583	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.

<b>390198 MILLCREEK COMMUNITY HOSPITAL</b>				Nonprofit - Other	
5515 PEACH STREET		6/30/2017 365 Days Submitted		General Short Term	
ERIE, PA 16509				CR Beds 130	POS Beds 132
ERIE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	51.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	47,184,279	Total Charges	152,331,151	Average Wages	22.93
Fixed Assets	38,974,733	Contract Allowance	98,206,571	64.5%	Medicare Part A 16.9%
Other Assets	38,292,041	Operating Revenue	54,124,580	35.5%	Medicare Part B 4.1%
Total Assets	<u>124,451,053</u>	Operating Expense	55,886,004	103.3%	Current Ratio 4.1
Current Liabilities	11,477,036	Operating Margin	-1,761,424	-3.3%	Days to Collect 70.8
Long Term Liabilities	4,120,225	Other Income	8,385,664	15.5%	Avg Payment Days 23.3
Total Equity	108,853,792	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>124,451,053</u>	Net Profit or Loss	<u>6,624,240</u>	12.2%	Return on Equity 6.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,487</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,348	12,272,371	23,072,979	0.531894
31	Intensive Care Unit	2,408	1,245,910	2,162,987	0.576014
50	Operating Room	2,481	3,916,664	10,646,709	0.367876
52	Labor Room and Delivery Room	2,305	71,258	992,414	0.071803
91	Emergency Department	3,635	1,168,317	8,140,870	0.143513
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,017	1,437,908	02	Capital Cost - Movable Equip 8,851
04	Employee Benefits	1,632	7,179,446	05	Administrative and General 6,987,467
06	Maintenance and Repairs	934	1,466,377	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,907	643,893	10/11	Dietary and Cafeteria 1,343,529
13	Nursing Administration	3,146	426,124	14	Central Service and Supply 207,552
15	Pharmacy	2,140	689,335	16	Medical Records 1,081,258
17	Social Services	1,653	243,763	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 554 4,775,746

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2017 365 Days Amended

General Short Term

HERSHEY, PA 17033

CR Beds 548 POS Beds 302

DAUPHIN

### Key Performance Ind.

Novitas PA

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,145,452,810	Total Charges	4,014,918,644	Average Wages	31.42
Fixed Assets	539,197,517	Contract Allowance	2,575,566,077	64.1% Medicare Part A	9.3%
Other Assets	70,890,888	Operating Revenue	1,439,352,567	35.9% Medicare Part B	4.6%
Total Assets	1,755,541,215	Operating Expense	1,368,132,487	95.1% Current Ratio	4.8
Current Liabilities	237,945,407	Operating Margin	71,220,080	4.9% Days to Collect	175.1
Long Term Liabilities	228,396,196	Other Income	70,057,118	4.9% Avg Payment Days	20.9
Total Equity	1,289,199,612	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,755,541,215	Net Profit or Loss	141,277,198	9.8% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	133,914,873	387,939,763	0.345195
31	Intensive Care Unit	984	8,909,204	34,037,448	0.261747
50	Operating Room	83	87,861,933	367,393,640	0.239149
52	Labor Room and Delivery Room	620	6,474,164	16,315,974	0.396799
91	Emergency Department	366	26,532,643	141,975,723	0.186882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	21,117,780	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	21	171,248,400	05 Administrative and General	64	276,448,022
06 Maintenance and Repairs	36	25,698,336	07 Operation of Plant	572	8,502,163
08/09 Laundry / Housekeeping	142	12,491,745	10/11 Dietary and Cafeteria	427	6,172,151
13 Nursing Administration	84	14,514,229	14 Central Service and Supply	87	9,849,566
15 Pharmacy	89	24,485,865	16 Medical Records	76	10,162,890
17 Social Services	0	0	18 Other General Service Cost	227	3,211,400
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	39,345,834

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390147 MONONGAHELA VALLEY HOSPITAL</b>			Nonprofit - Other		
1163 COUNTRY CLUB ROAD		6/30/2017 365 Days Submitted		General Short Term	
MONONGAHELA, PA 15063				CR Beds 151	POS Beds 194
WASHINGTON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	49.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	27,972,692	Total Charges	446,655,061	Average Wages	24.96
Fixed Assets	63,103,564	Contract Allowance	315,386,023	70.6% Medicare Part A	8.5%
Other Assets	46,106,608	Operating Revenue	131,269,038	29.4% Medicare Part B	5.2%
Total Assets	<u>137,182,864</u>	Operating Expense	<u>134,243,758</u>	102.3% Current Ratio	0.7
Current Liabilities	37,421,179	Operating Margin	-2,974,720	-2.3% Days to Collect	174.2
Long Term Liabilities	44,967,306	Other Income	6,017,986	4.6% Avg Payment Days	73.7
Total Equity	54,794,379	Other Expense	10,281	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	<u>137,182,864</u>	Net Profit or Loss	<u>3,032,985</u>	2.3% Return on Equity	5.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,558</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,571	24,765,784	21,608,710	1.146102
31	Intensive Care Unit	1,907	2,911,478	3,630,100	0.802038
50	Operating Room	1,672	9,394,687	55,284,921	0.169932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,277	9,950,650	39,798,780	0.250024
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,680	4,082,109	02	Capital Cost - Movable Equip
04	Employee Benefits	1,089	12,950,921	05	Administrative and General
06	Maintenance and Repairs	1,150	827,649	07	Operation of Plant
08/09	Laundry / Housekeeping	1,327	2,530,832	10/11	Dietary and Cafeteria
13	Nursing Administration	1,373	1,717,592	14	Central Service and Supply
15	Pharmacy	1,235	2,278,997	16	Medical Records
17	Social Services	1,089	603,354	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.

<b>394033 MONTGOMERY COUNTY EMERGENCY SERVICE, INC</b>				Nonprofit - Other			
50 BEECH DRIVE		6/30/2017 365 Days Submitted		Psychiatric			
NORRISTOWN, PA 19403				CR Beds 73	POS Beds 73		
MONTGOMERY		<b>Key Performanace Ind.</b>					
Novitas PA				Occupancy Rate	56.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.1		
Current Assets	2,354,885	Total Charges	28,491,287	Average Wages	26.55		
Fixed Assets	927,545	Contract Allowance	16,931,037	59.4%	Medicare Part A	0.0%	
Other Assets	3,604,934	Operating Revenue	11,560,250	40.6%	Medicare Part B	0.0%	
Total Assets	<u>6,887,364</u>	Operating Expense	14,935,127	129.2%	Current Ratio	0.8	
Current Liabilities	3,021,186	Operating Margin	-3,374,877	-29.2%	Days to Collect	122.0	
Long Term Liabilities	0	Other Income	2,509,417	21.7%	Avg Payment Days	33.3	
Total Equity	3,866,177	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	<u>6,887,363</u>	Net Profit or Loss	<u>(865,460)</u>	-7.5%	Return on Equity	-22.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,380</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,421	11,639,139	27,250,200	0.427121		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	4,355	347,706	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,309	1,663,212	05	Administrative and General	3,839	3,221,008
06	Maintenance and Repairs	1,629	169,300	07	Operation of Plant	4,362	181,558
08/09	Laundry / Housekeeping	3,161	528,310	10/11	Dietary and Cafeteria	4,160	358,893
13	Nursing Administration	3,235	385,744	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,693	178,490
17	Social Services	766	1,044,624	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.

<b>390119 MOSES TAYLOR HOSPITAL</b>			Proprietary - Corporation		
700 QUINCY AVENUE		6/30/2017 365 Days Submitted		General Short Term	
SCRANTON, PA 18510				CR Beds 191    POS Beds 134	
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	58.1%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,146,064	Total Charges	1,144,220,708	Average Wages	27.47
Fixed Assets	92,272,550	Contract Allowance	994,400,365	86.9% Medicare Part A	15.5%
Other Assets	9,679,274	Operating Revenue	149,820,343	13.1% Medicare Part B	4.9%
Total Assets	<u>127,097,888</u>	Operating Expense	<u>151,739,441</u>	101.3% Current Ratio	0.2
Current Liabilities	140,835,602	Operating Margin	-1,919,098	-1.3% Days to Collect	124.7
Long Term Liabilities	0	Other Income	1,218,716	0.8% Avg Payment Days	18.4
Total Equity	<u>-13,737,714</u>	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>127,097,888</u>	Net Profit or Loss	<u>(700,382)</u>	-0.5% Return on Equity	5.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,439</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,453	27,503,945	64,855,061	0.424083
31	Intensive Care Unit	934	9,525,717	33,291,488	0.286131
50	Operating Room	1,636	9,738,640	191,713,065	0.050798
52	Labor Room and Delivery Room	409	8,930,344	38,953,287	0.229258
91	Emergency Department	1,652	7,139,943	74,826,886	0.095419
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,554	4,543,302	02 Capital Cost - Movable Equip	931	6,432,267
04 Employee Benefits	1,333	9,967,157	05 Administrative and General	1,009	41,201,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,109	4,644,225
08/09 Laundry / Housekeeping	1,087	3,143,139	10/11 Dietary and Cafeteria	1,146	2,989,359
13 Nursing Administration	673	3,658,919	14 Central Service and Supply	747	1,435,537
15 Pharmacy	1,377	1,909,094	16 Medical Records	893	1,885,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	770	2,031,936

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390268 MOUNT NITTANY MEDICAL CENTER

Nonprofit - Other

1800 EAST PARK AVE

6/30/2017 365 Days Amended

General Short Term

STATE COLLEGE, PA 16803

CR Beds 248 POS Beds 231

CENTRE

### Key Performance Ind.

Novitas PA

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,053,935	Total Charges	1,083,032,664	Average Wages	34.17
Fixed Assets	211,005,683	Contract Allowance	711,919,906	65.7% Medicare Part A	10.4%
Other Assets	331,291,476	Operating Revenue	371,112,758	34.3% Medicare Part B	3.6%
<b>Total Assets</b>	<b>618,351,094</b>	Operating Expense	313,523,735	84.5% Current Ratio	1.5
Current Liabilities	49,629,424	Operating Margin	57,589,023	15.5% Days to Collect	(28.7)
Long Term Liabilities	283,295,578	Other Income	52,861,770	14.2% Avg Payment Days	40.5
Total Equity	285,426,092	Other Expense	37,133,614	10.0% Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>618,351,094</b>	Net Profit or Loss	73,317,179	19.8% Return on Equity	25.7%

### Selected Revenue Departments

Revenue Ranking - 615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	590	66,823,467	85,665,862	0.780048
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	856	21,501,863	118,531,305	0.181402
52	Labor Room and Delivery Room	925	4,050,072	6,735,555	0.601297
91	Emergency Department	427	23,953,288	74,811,443	0.320182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	455	15,995,067	02 Capital Cost - Movable Equip	435	12,168,974
04 Employee Benefits	820	17,938,340	05 Administrative and General	1,082	37,748,114
06 Maintenance and Repairs	220	9,351,071	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	486	5,978,889	10/11 Dietary and Cafeteria	519	5,495,105
13 Nursing Administration	1,385	1,688,426	14 Central Service and Supply	254	4,220,358
15 Pharmacy	402	7,599,042	16 Medical Records	242	5,260,596
17 Social Services	347	2,601,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	2,943,833

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>391301 MUNCY VALLEY HOSPITAL</b>			Nonprofit - Other		
215 EAST WATER STREET		6/30/2017 365 Days Submitted		General Short Term	
MUNCY, PA 17756				CR Beds 20	POS Beds 20
LYCOMING		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.0	
Current Assets	10,821,240	Total Charges	142,625,157	Average Wages	
Fixed Assets	26,265,351	Contract Allowance	96,725,229	67.8%	Medicare Part A 0.0%
Other Assets	456,711	Operating Revenue	45,899,928	32.2%	Medicare Part B 0.0%
Total Assets	37,543,302	Operating Expense	43,214,838	94.2%	Current Ratio 2.9
Current Liabilities	3,723,890	Operating Margin	2,685,090	5.8%	Days to Collect 251.3
Long Term Liabilities	479,855	Other Income	2,673,948	5.8%	Avg Payment Days 27.9
Total Equity	33,339,557	Other Expense	3	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	37,543,302	Net Profit or Loss	5,359,035	11.7%	Return on Equity 16.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,645</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,192	3,452,759	6,480,283	0.532810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,499	3,820,134	22,429,303	0.170319
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,752	3,058,990	15,618,476	0.195857
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,659	801,671	02	Capital Cost - Movable Equip 549,781
04	Employee Benefits	2,226	3,928,475	05	Administrative and General 8,659,923
06	Maintenance and Repairs	1,219	692,071	07	Operation of Plant 873,375
08/09	Laundry / Housekeeping	2,167	1,169,180	10/11	Dietary and Cafeteria 1,632,804
13	Nursing Administration	3,941	172,235	14	Central Service and Supply 150,223
15	Pharmacy	2,392	473,968	16	Medical Records 0
17	Social Services	2,349	53,040	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.

## 390062 NASON HOSPITAL

Proprietary - Corporation

105 NASON DRIVE

6/30/2017 365 Days Submitted

General Short Term

ROARING SPRING, PA 16673

CR Beds 45 POS Beds 42

BLAIR

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 37.1%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	5,443,455	Total Charges	79,164,449	Average Wages	27.35
Fixed Assets	6,494,569	Contract Allowance	42,572,307	53.8% Medicare Part A	9.7%
Other Assets	150,000	Operating Revenue	36,592,142	46.2% Medicare Part B	5.4%
Total Assets	12,088,024	Operating Expense	39,192,845	107.1% Current Ratio	2.2
Current Liabilities	2,521,797	Operating Margin	-2,600,703	-7.1% Days to Collect	34.4
Long Term Liabilities	14,179,016	Other Income	665,746	1.8% Avg Payment Days	18.7
Total Equity	-4,612,789	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	12,088,024	Net Profit or Loss	(1,934,957)	-5.3% Return on Equity	41.9%

### Selected Revenue Departments

Revenue Ranking - 2,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,650	5,074,643	4,202,978	1.207392
31	Intensive Care Unit	2,640	304,251	372,666	0.816417
50	Operating Room	2,484	3,906,422	4,673,545	0.835858
52	Labor Room and Delivery Room	2,101	256,933	590,297	0.435261
91	Emergency Department	2,946	2,645,461	6,837,607	0.386899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,616	1,942,656	02 Capital Cost - Movable Equip	4,509	38,330
04 Employee Benefits	2,750	2,567,731	05 Administrative and General	2,957	5,944,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,487	1,256,618
08/09 Laundry / Housekeeping	3,394	439,134	10/11 Dietary and Cafeteria	4,153	362,111
13 Nursing Administration	2,423	758,748	14 Central Service and Supply	2,394	105,441
15 Pharmacy	2,141	689,155	16 Medical Records	1,745	806,330
17 Social Services	1,678	235,608	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.

<b>390204 NAZARETH HOSPITAL</b>			Nonprofit - Church		
2601 HOLME AVE		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19152				CR Beds 126    POS Beds 185	
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	63.0%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,140,297	Total Charges	655,232,065	Average Wages	34.12
Fixed Assets	25,100,518	Contract Allowance	505,509,995	77.1% Medicare Part A	15.1%
Other Assets	283,023	Operating Revenue	149,722,070	22.9% Medicare Part B	4.3%
Total Assets	<u>67,523,838</u>	Operating Expense	<u>140,262,979</u>	93.7% Current Ratio	3.1
Current Liabilities	13,490,551	Operating Margin	9,459,091	6.3% Days to Collect	229.4
Long Term Liabilities	24,578,144	Other Income	-9,956,594	-6.7% Avg Payment Days	22.0
Total Equity	<u>29,455,143</u>	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>67,523,838</u>	Net Profit or Loss	<u>(497,503)</u>	-0.3% Return on Equity	-1.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,440</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,274	32,664,556	83,035,209	0.393382
31	Intensive Care Unit	1,072	8,141,360	16,343,431	0.498143
50	Operating Room	1,523	10,777,908	40,567,203	0.265680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	757	16,085,234	74,233,444	0.216684
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,634	1,920,141	02 Capital Cost - Movable Equip	1,471	3,383,041
04 Employee Benefits	1,403	9,347,545	05 Administrative and General	1,079	37,817,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	925	5,665,302
08/09 Laundry / Housekeeping	1,329	2,527,999	10/11 Dietary and Cafeteria	1,212	2,830,852
13 Nursing Administration	541	4,513,378	14 Central Service and Supply	740	1,466,223
15 Pharmacy	1,191	2,422,586	16 Medical Records	1,453	1,052,926
17 Social Services	1,330	420,268	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.

<b>394001 NORRISTOWN STATE HOSPITAL</b>			Government - State		
1001 STERIGERE STREET		6/30/2017 365 Days Submitted		Psychiatric	
NORRISTOWN, PA 19401				CR Beds 259	POS Beds 266
MONTGOMERY		<b>Key Performace Ind.</b>			
Novitas PA				Occupancy Rate	95.7%
				Length of Stay	680.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	79,157,360	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-79,157,360	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(79,157,360)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,262	33,149,636	33,014,982	1.004079
31	Intensive Care Unit	114	48,046,976	44,782,668	1.072892
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,346	2,463,792	10/11	Dietary and Cafeteria
13	Nursing Administration	3,673	227,978	14	Central Service and Supply
15	Pharmacy	1,278	2,169,580	16	Medical Records
17	Social Services	905	816,765	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.

<b>390157 OHIO VALLEY GENERAL HOSPITAL</b>				Nonprofit - Other	
25 HECKEL ROAD		6/30/2017 365 Days Submitted		General Short Term	
MCKEES ROCKS, PA 15136				CR Beds 87	POS Beds 129
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	41.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	9,778,472	Total Charges	195,198,021	Average Wages	23.25
Fixed Assets	55,833,379	Contract Allowance	138,627,780	71.0%	Medicare Part A 10.5%
Other Assets	47,907,020	Operating Revenue	56,570,241	29.0%	Medicare Part B 3.9%
Total Assets	113,518,871	Operating Expense	65,761,176	116.2%	Current Ratio 1.3
Current Liabilities	7,270,236	Operating Margin	-9,190,935	-16.2%	Days to Collect 38.3
Long Term Liabilities	42,928,679	Other Income	13,410,570	23.7%	Avg Payment Days 17.0
Total Equity	63,319,956	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	113,518,871	Net Profit or Loss	4,219,635	7.5%	Return on Equity 6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,444</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,319	6,316,434	4,470,804	1.412818
31	Intensive Care Unit	1,391	5,598,088	7,380,958	0.758450
50	Operating Room	1,898	7,496,888	24,246,588	0.309194
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,880	5,950,266	21,800,896	0.272937
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,959	3,239,751	02	Capital Cost - Movable Equip
04	Employee Benefits	2,361	3,526,601	05	Administrative and General
06	Maintenance and Repairs	992	1,280,826	07	Operation of Plant
08/09	Laundry / Housekeeping	2,068	1,276,785	10/11	Dietary and Cafeteria
13	Nursing Administration	2,657	632,257	14	Central Service and Supply
15	Pharmacy	1,909	927,366	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,210	156,776

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390325 OSS ORTHOPAEDIC HOSPITAL

Proprietary - Partnership

1861 POWDER MILL RD

6/30/2017 365 Days Submitted

General Short Term

YORK, PA 17402

CR Beds 30 POS Beds 30

YORK

### Key Performance Ind.

Novitas PA

Occupancy Rate 31.5%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,446,798	Total Charges	310,804,832	Average Wages	40.41
Fixed Assets	6,763,323	Contract Allowance	202,647,306	65.2% Medicare Part A	7.0%
Other Assets	337,124	Operating Revenue	108,157,526	34.8% Medicare Part B	8.0%
<b>Total Assets</b>	<b>29,547,245</b>	Operating Expense	103,478,649	95.7% Current Ratio	2.7
Current Liabilities	8,386,903	Operating Margin	4,678,877	4.3% Days to Collect	42.1
Long Term Liabilities	13,813,615	Other Income	1,167,896	1.1% Avg Payment Days	6.5
Total Equity	7,346,727	Other Expense	149,172	0.1% Depreciation Rate	20.3%
<b>Total Liab. and Equity</b>	<b>29,547,245</b>	Net Profit or Loss	5,697,601	5.3% Return on Equity	77.6%

### Selected Revenue Departments

Revenue Ranking - 1,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,505	5,561,027	3,535,311	1.572995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,988	6,814,255	26,491,796	0.257221
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	1,646	4,212,217	02 Capital Cost - Movable Equip	2,689	898,287
04 Employee Benefits	1,921	5,391,222	05 Administrative and General	2,187	11,897,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,025	1,875,700
08/09 Laundry / Housekeeping	3,600	383,088	10/11 Dietary and Cafeteria	2,955	774,383
13 Nursing Administration	3,691	223,495	14 Central Service and Supply	1,168	720,645
15 Pharmacy	2,636	323,270	16 Medical Records	3,080	274,527
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.

**392025 PAM SPECIALTY HOSPITAL OF WILKES-BARRE**

Proprietary - Corporation

575 NORTH RIVER STREET, 7TH FLOOR 8/31/2017 365 Days Submitted

General Long Term

WILKES-BARRE, PA 18764

CR Beds 66 POS Beds 36

LUZERNE

**Key Performance Ind.**

Novitas PA

Occupancy Rate 53.0%

**Balance Sheet**

**Income Statement**

Length of Stay 17.2

Current Assets	3,627,050	Total Charges	94,864,958		Average Wages	
Fixed Assets	559,117	Contract Allowance	77,739,753	81.9%	Medicare Part A	0.0%
Other Assets	2,388,501	Operating Revenue	17,125,205	18.1%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>6,574,668</b>	Operating Expense	18,923,381	110.5%	Current Ratio	1.8
Current Liabilities	1,977,885	Operating Margin	-1,798,176	-10.5%	Days to Collect	82.4
Long Term Liabilities	1,590,198	Other Income	7,629	0.0%	Avg Payment Days	38.2
Total Equity	3,006,585	Other Expense	0	0.0%	Depreciation Rate	98.4%
<b>Total Liab. and Equity</b>	<b>6,574,668</b>	Net Profit or Loss	(1,790,547)	-10.5%	Return on Equity	-59.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,914**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,729	9,465,424	31,486,967	0.300614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,612	560,822	7,421,193	0.075570
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	3,421	1,006,220	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,802	1,035,370	05 Administrative and General	3,683	3,605,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,590	54,298
08/09 Laundry / Housekeeping	4,676	148,794	10/11 Dietary and Cafeteria	4,238	335,616
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,222	248,192
17 Social Services	950	759,748	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.

<b>391312 PENN HIGHLANDS BROOKVILLE</b>			Nonprofit - Other		
100 HOSPITAL ROAD		6/30/2017 365 Days Submitted		General Short Term	
BROOKVILLE, PA 15825				CR Beds 24	POS Beds 35
JEFFERSON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	42.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.4	
Current Assets	7,276,173	Total Charges	73,468,300	Average Wages	
Fixed Assets	4,850,594	Contract Allowance	45,614,490	62.1%	Medicare Part A 0.0%
Other Assets	5,253,455	Operating Revenue	27,853,810	37.9%	Medicare Part B 8.0%
Total Assets	17,380,222	Operating Expense	29,241,067	105.0%	Current Ratio 2.1
Current Liabilities	3,452,297	Operating Margin	-1,387,257	-5.0%	Days to Collect 174.3
Long Term Liabilities	3,412,010	Other Income	1,185,532	4.3%	Avg Payment Days 39.9
Total Equity	10,515,915	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	17,380,222	Net Profit or Loss	(201,725)	-0.7%	Return on Equity -1.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,222</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,306	3,161,431	2,761,371	1.144877
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,369	992,572	4,341,786	0.228609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,220	2,130,740	6,548,489	0.325379
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,999	550,054	02	Capital Cost - Movable Equip 3,105 604,010
04	Employee Benefits	2,773	2,518,167	05	Administrative and General 3,583 3,822,583
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,854 921,321
08/09	Laundry / Housekeeping	3,807	331,516	10/11	Dietary and Cafeteria 3,904 432,960
13	Nursing Administration	4,089	147,506	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,840 333,360
17	Social Services	1,941	135,426	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.

<b>390052 PENN HIGHLANDS CLEARFIELD</b>			Nonprofit - Other				
809 TURNPIKE AVE		6/30/2017 365 Days Submitted		General Short Term			
CLEARFIELD, PA 16830				CR Beds 40	POS Beds 77		
CLEARFIELD		<b>Key Performance Ind.</b>					
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	42.7%		
				Length of Stay	4.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	9,759,393	Total Charges	115,844,037	Average Wages	24.88		
Fixed Assets	20,722,911	Contract Allowance	74,482,602	64.3% Medicare Part A	11.6%		
Other Assets	17,535,151	Operating Revenue	41,361,435	35.7% Medicare Part B	10.0%		
Total Assets	<u>48,017,455</u>	Operating Expense	<u>47,755,536</u>	115.5% Current Ratio	0.7		
Current Liabilities	14,631,948	Operating Margin	-6,394,101	-15.5% Days to Collect	52.8		
Long Term Liabilities	10,624,113	Other Income	4,677,242	11.3% Avg Payment Days	62.4		
Total Equity	<u>22,761,394</u>	Other Expense	0	0.0% Depreciation Rate	0.7%		
Total Liab. and Equity	<u>48,017,455</u>	Net Profit or Loss	<u>(1,716,859)</u>	-4.2% Return on Equity	-7.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,765</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,384	6,012,772	4,124,826	1.457703		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,677	3,052,457	9,684,037	0.315205		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,474	3,747,712	13,892,938	0.269757		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,110	1,317,482	02	Capital Cost - Movable Equip	1,892	2,180,958
04	Employee Benefits	2,007	4,908,630	05	Administrative and General	2,671	7,607,759
06	Maintenance and Repairs	1,230	669,578	07	Operation of Plant	2,161	1,674,446
08/09	Laundry / Housekeeping	2,772	720,732	10/11	Dietary and Cafeteria	3,524	559,890
13	Nursing Administration	3,083	453,737	14	Central Service and Supply	2,507	88,936
15	Pharmacy	2,617	336,720	16	Medical Records	1,103	1,514,277
17	Social Services	1,654	243,463	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	295	484,634	20-23	Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390086 PENN HIGHLANDS DUBOIS

Nonprofit - Other

100 HOSPITAL AVENUE

6/30/2017 365 Days Submitted

General Short Term

DUBOIS, PA 15801

CR Beds 196 POS Beds 191

CLEARFIELD

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 56.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	73,904,943	Total Charges	672,043,326	Average Wages	33.16
Fixed Assets	88,895,029	Contract Allowance	408,254,697	60.7%	Medicare Part A 9.3%
Other Assets	99,415,046	Operating Revenue	263,788,629	39.3%	Medicare Part B 10.7%
Total Assets	262,215,018	Operating Expense	274,755,040	104.2%	Current Ratio 2.2
Current Liabilities	34,173,941	Operating Margin	-10,966,411	-4.2%	Days to Collect 163.4
Long Term Liabilities	42,143,854	Other Income	27,149,765	10.3%	Avg Payment Days 37.2
Total Equity	185,897,223	Other Expense	1,555,859	0.6%	Depreciation Rate 2.1%
Total Liab. and Equity	262,215,018	Net Profit or Loss	14,627,495	5.5%	Return on Equity 7.9%

### Selected Revenue Departments

Revenue Ranking - 902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	29,914,293	27,463,516	1.089238
31	Intensive Care Unit	1,643	3,988,520	4,388,161	0.908927
50	Operating Room	939	19,851,474	52,424,297	0.378669
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,604	7,414,499	30,350,830	0.244293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	7,737,827	02 Capital Cost - Movable Equip	879	6,854,801
04 Employee Benefits	587	25,596,383	05 Administrative and General	894	47,641,669
06 Maintenance and Repairs	624	3,128,250	07 Operation of Plant	1,779	2,346,880
08/09 Laundry / Housekeeping	1,148	2,947,972	10/11 Dietary and Cafeteria	1,257	2,741,318
13 Nursing Administration	1,949	1,078,408	14 Central Service and Supply	0	0
15 Pharmacy	2,902	117,451	16 Medical Records	877	1,929,157
17 Social Services	0	(2,080)	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.

**391315 PENN HIGHLANDS ELK**

Nonprofit - Other

763 JOHNSONBURG ROAD

6/30/2017 365 Days Submitted

General Short Term

SAINT MARYS, PA 15857

CR Beds 25      POS Beds 35

ELK

**Key Performance Ind.**

Novitas PA

Occupancy Rate      75.3%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	18,673,790	Total Charges	155,535,821	Average Wages	
Fixed Assets	35,967,132	Contract Allowance	97,469,785	62.7%	Medicare Part A      0.0%
Other Assets	20,678,644	Operating Revenue	58,066,036	37.3%	Medicare Part B      4.8%
<b>Total Assets</b>	<b>75,319,566</b>	Operating Expense	56,848,410	97.9%	Current Ratio      1.5
Current Liabilities	12,191,113	Operating Margin	1,217,626	2.1%	Days to Collect      201.0
Long Term Liabilities	36,950,836	Other Income	4,270,875	7.4%	Avg Payment Days      38.2
Total Equity	26,177,617	Other Expense	0	0.0%	Depreciation Rate      3.3%
<b>Total Liab. and Equity</b>	<b>75,319,566</b>	Net Profit or Loss	5,488,501	9.5%	Return on Equity      21.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,412**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,254	6,601,059	4,130,697	1.598050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,715	2,866,723	10,164,316	0.282038
52	Labor Room and Delivery Room	2,113	242,056	190,745	1.269003
91	Emergency Department	2,456	3,797,422	6,899,391	0.550400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,202	2,698,034	02 Capital Cost - Movable Equip	2,026	1,849,917
04 Employee Benefits	1,868	5,600,262	05 Administrative and General	2,713	7,304,265
06 Maintenance and Repairs	1,197	729,521	07 Operation of Plant	2,850	926,774
08/09 Laundry / Housekeeping	2,055	1,287,221	10/11 Dietary and Cafeteria	2,350	1,164,226
13 Nursing Administration	3,769	204,775	14 Central Service and Supply	2,256	135,011
15 Pharmacy	2,644	316,426	16 Medical Records	1,768	791,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	191	858,946	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390223 PENN PRESBYTERIAN MEDICAL CENTER**

Nonprofit - Other

51 NORTH 39TH STREET

6/30/2017 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19104

CR Beds 314    POS Beds 262

PHILADELPHIA

**Key Performance Ind.**

Novitas Solutions DC, DE, MD, PA

Occupancy Rate                      79.1%

**Balance Sheet**

**Income Statement**

Length of Stay                         5.5

Current Assets                      -18,777,000

Total Charges                      3,089,925,000

Average Wages                       39.40

Fixed Assets                         411,159,000

Contract Allowance                2,405,638,000

77.9% Medicare Part A              15.6%

Other Assets                         170,382,000

Operating Revenue                 684,287,000

22.1% Medicare Part B              6.2%

Total Assets                         562,764,000

Operating Expense                 740,620,000

108.2% Current Ratio                (0.5)

Current Liabilities                 37,963,000

Operating Margin                   -56,333,000

-8.2% Days to Collect                45.6

Long Term Liabilities             208,674,000

Other Income                         51,273,000

7.5% Avg Payment Days             14.6

Total Equity                         316,127,000

Other Expense                        2,795,000

0.4% Depreciation Rate            3.6%

Total Liab. and Equity            562,764,000

Net Profit or Loss                   (7,855,000)

-1.1% Return on Equity             -2.5%

**Selected Revenue Departments**

**Revenue Ranking - 259**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	72,825,802	226,403,756	0.321663
31	Intensive Care Unit	298	25,970,195	94,620,504	0.274467
50	Operating Room	301	45,453,936	443,766,684	0.102428
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	528	20,880,909	121,966,226	0.171202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	22,045,546	02 Capital Cost - Movable Equip	335	14,372,315
04 Employee Benefits	165	64,708,533	05 Administrative and General	201	151,051,706
06 Maintenance and Repairs	145	12,373,624	07 Operation of Plant	1,352	3,571,609
08/09 Laundry / Housekeeping	186	10,762,144	10/11 Dietary and Cafeteria	312	7,232,137
13 Nursing Administration	460	5,090,591	14 Central Service and Supply	0	0
15 Pharmacy	288	10,278,010	16 Medical Records	4,741	10
17 Social Services	725	1,131,527	18 Other General Service Cost	439	346,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	11,822,144

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 393053 PENN STATE HEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1135 OLD WEST CHOCOLATE AVE

5/31/2017 365 Days Submitted

Rehabilitation

HUMMELSTOWN, PA 17036

CR Beds 76 POS Beds 76

DAUPHIN

### Key Performance Ind.

Novitas PA

Occupancy Rate 63.0%

### Balance Sheet

Current Assets	4,714,596
Fixed Assets	2,514,807
Other Assets	6,457,178
<b>Total Assets</b>	<b>13,686,581</b>
Current Liabilities	2,388,207
Long Term Liabilities	5,455,972
<b>Total Equity</b>	<b>5,842,402</b>
<b>Total Liab. and Equity</b>	<b>13,686,581</b>

### Income Statement

Total Charges	60,581,479
Contract Allowance	30,151,377
Operating Revenue	30,430,102
Operating Expense	30,371,507
Operating Margin	58,595
Other Income	639,783
Other Expense	-16,007
<b>Net Profit or Loss</b>	<b>714,385</b>

Length of Stay	15.3
Average Wages	28.82
Medicare Part A	0.0%
Medicare Part B	1.0%
Current Ratio	2.0
Days to Collect	85.2
Avg Payment Days	32.9
Depreciation Rate	58.2%
Return on Equity	12.2%

### Selected Revenue Departments

Revenue Ranking - 3,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,410	11,737,853	20,656,334	0.568245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,107	26,092	7,416	3.518339
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	2,010	3,113,027	02 Capital Cost - Movable Equip	2,115	1,662,874
04 Employee Benefits	4,602	209,077	05 Administrative and General	2,978	5,861,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,812	437,411
08/09 Laundry / Housekeeping	3,720	351,158	10/11 Dietary and Cafeteria	2,325	1,189,305
13 Nursing Administration	4,079	148,170	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,450	57,852
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	677,130

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390226 PENNSYLVANIA HOSPITAL</b>			Nonprofit - Other		
800 SPRUCE STREET		6/30/2017 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107				CR Beds 398	POS Beds 349
PHILADELPHIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.9%
				Length of Stay	4.2
				Average Wages	37.45
				76.1%	Medicare Part A 10.7%
				23.9%	Medicare Part B 6.0%
				105.3%	Current Ratio 3.5
				-5.3%	Days to Collect 44.0
				8.9%	Avg Payment Days 14.4
				0.4%	Depreciation Rate 3.7%
				3.1%	Return on Equity 3.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	147,521,000	Total Charges	2,632,885,000		
Fixed Assets	271,803,000	Contract Allowance	2,003,570,000		
Other Assets	316,616,000	Operating Revenue	629,315,000		
Total Assets	<u>735,940,000</u>	Operating Expense	<u>662,743,000</u>		
Current Liabilities	42,574,000	Operating Margin	-33,428,000		
Long Term Liabilities	183,983,000	Other Income	55,823,001		
Total Equity	<u>509,383,000</u>	Other Expense	<u>2,795,001</u>		
Total Liab. and Equity	<u>735,940,000</u>	Net Profit or Loss	<u>19,600,000</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 291</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	329	97,238,830	336,010,083	0.289393
31	Intensive Care Unit	581	15,055,442	43,421,078	0.346731
50	Operating Room	417	36,004,446	275,571,371	0.130654
52	Labor Room and Delivery Room	293	10,676,968	65,482,770	0.163050
91	Emergency Department	1,147	11,269,015	103,584,397	0.108791
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	301	22,261,681	02 Capital Cost - Movable Equip	556	10,022,796
04 Employee Benefits	161	66,173,586	05 Administrative and General	180	167,398,739
06 Maintenance and Repairs	431	4,990,673	07 Operation of Plant	594	8,278,382
08/09 Laundry / Housekeeping	317	8,032,606	10/11 Dietary and Cafeteria	418	6,283,599
13 Nursing Administration	500	4,799,814	14 Central Service and Supply	302	3,816,365
15 Pharmacy	470	6,642,073	16 Medical Records	0	0
17 Social Services	237	3,500,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	14,803,568

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE</b>			Nonprofit - Other				
2501 NORTH THIRD STREET		6/30/2017 365 Days Submitted		Psychiatric			
HARRISBURG, PA 17110		CR Beds 89		POS Beds 60			
DAUPHIN		<b>Key Performance Ind.</b>					
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		73.1%			
		Length of Stay		10.9			
		Average Wages					
		50.8%		Medicare Part A 0.0%			
		49.2%		Medicare Part B 1.5%			
		135.5%		Current Ratio 1.2			
		-35.5%		Days to Collect 57.8			
		8.7%		Avg Payment Days 48.7			
		0.0%		Depreciation Rate 38.5%			
		-26.8%		Return on Equity -247.4%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	5,169,896	Total Charges	49,640,754				
Fixed Assets	1,886,048	Contract Allowance	25,219,071				
Other Assets	0	Operating Revenue	24,421,683				
Total Assets	7,055,944	Operating Expense	33,082,136				
Current Liabilities	4,414,184	Operating Margin	-8,660,453				
Long Term Liabilities	0	Other Income	2,124,555				
Total Equity	2,641,760	Other Expense	0				
Total Liab. and Equity	7,055,944	Net Profit or Loss	(6,535,898)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,408</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,623	23,405,558	29,733,193	0.787186		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,091	1,681,851	4,832,554	0.348025		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,839	75,725	02	Capital Cost - Movable Equip	3,969	236,333
04	Employee Benefits	1,936	5,256,183	05	Administrative and General	2,196	11,771,971
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,799	116,584	10/11	Dietary and Cafeteria	3,382	602,883
13	Nursing Administration	2,968	506,417	14	Central Service and Supply	0	0
15	Pharmacy	2,964	72,000	16	Medical Records	1,823	748,182
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.

<b>394020 PHILHAVEN HOSPITAL</b>			Nonprofit - Other		
283 SOUTH BUTLER ROAD		6/30/2017 365 Days Submitted		Psychiatric	
MT GRETNA, PA 17064				CR Beds 103	POS Beds 103
LEBANON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
		Length of Stay		14.1	
		Average Wages			
		46.8%		Medicare Part A 0.0%	
		53.2%		Medicare Part B 0.4%	
		123.8%		Current Ratio 0.7	
		-23.8%		Days to Collect 139.8	
		4.5%		Avg Payment Days 17.3	
		0.0%		Depreciation Rate 4.7%	
		-19.3%		Return on Equity -74.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	16,900,450	Total Charges	116,161,239		
Fixed Assets	16,658,527	Contract Allowance	54,379,709		
Other Assets	6,488,854	Operating Revenue	61,781,530		
Total Assets	40,047,831	Operating Expense	76,480,451		
Current Liabilities	22,613,274	Operating Margin	-14,698,921		
Long Term Liabilities	1,372,511	Other Income	2,793,483		
Total Equity	16,062,046	Other Expense	0		
Total Liab. and Equity	40,047,831	Net Profit or Loss	(11,905,438)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,346</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,891	18,542,661	37,558,399	0.493702
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,715	3,958,456	02	Capital Cost - Movable Equip
04	Employee Benefits	1,060	13,339,657	05	Administrative and General
06	Maintenance and Repairs	1,171	771,463	07	Operation of Plant
08/09	Laundry / Housekeeping	3,675	360,606	10/11	Dietary and Cafeteria
13	Nursing Administration	3,268	373,075	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.

<b>390127 PHOENIXVILLE HOSPITAL</b>			Proprietary - Corporation		
140 NUTT ROAD		9/30/2017 92 Days Submitted		General Short Term	
PHOENIXVILLE, PA 19460		6/30/2017 365 Days Submitted		CR Beds 126    POS Beds 107	
CHESTER			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		64.4%
			Length of Stay		4.5
			Average Wages		34.65
			89.9% Medicare Part A		61.3%
			10.1% Medicare Part B		8.9%
			102.8% Current Ratio		(0.8)
			-2.8% Days to Collect		385.4
			2.6% Avg Payment Days		83.3
			0.0% Depreciation Rate		1.2%
			-0.3% Return on Equity		-0.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	29,078,624	Total Charges	370,241,028		
Fixed Assets	92,471,670	Contract Allowance	333,021,261		
Other Assets	7,605,652	Operating Revenue	37,219,767		
Total Assets	129,155,946	Operating Expense	38,276,378		
Current Liabilities	-37,129,395	Operating Margin	-1,056,611		
Long Term Liabilities	18,734,237	Other Income	954,986		
Total Equity	147,551,104	Other Expense	1		
Total Liab. and Equity	129,155,946	Net Profit or Loss	(101,626)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,136</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,419	28,414,243	156,968,524	0.181019
31	Intensive Care Unit	789	11,309,187	66,365,985	0.170406
50	Operating Room	692	25,372,688	308,104,623	0.082351
52	Labor Room and Delivery Room	1,139	2,877,266	20,784,745	0.138432
91	Emergency Department	1,470	8,263,488	105,398,058	0.078403
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,295	5,930,062	02 Capital Cost - Movable Equip	307	15,236,092
04 Employee Benefits	1,154	12,113,159	05 Administrative and General	1,294	30,064,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	7,069,889
08/09 Laundry / Housekeeping	898	3,747,129	10/11 Dietary and Cafeteria	1,042	3,287,166
13 Nursing Administration	725	3,450,146	14 Central Service and Supply	166	5,902,590
15 Pharmacy	1,156	2,541,672	16 Medical Records	1,107	1,509,527
17 Social Services	1,464	337,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	976	651,016

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Sample Hospital reports from the Halmanac.com website.

<b>390324 PHYSICIAN'S CARE SURGICAL HOSPITAL</b>			Proprietary - Corporation		
454 ENTERPRISE DRIVE		10/31/2017 365 Days Submitted		General Short Term	
ROYERSFORD, PA 19468				CR Beds 12	POS Beds 12
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	34.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1.2
Current Assets	10,547,821	Total Charges	158,683,536	Average Wages	37.19
Fixed Assets	2,862,770	Contract Allowance	120,844,187	76.2% Medicare Part A	11.2%
Other Assets	349	Operating Revenue	37,839,349	23.8% Medicare Part B	7.0%
Total Assets	<u>13,410,940</u>	Operating Expense	<u>25,925,836</u>	68.5% Current Ratio	3.9
Current Liabilities	2,733,485	Operating Margin	11,913,513	31.5% Days to Collect	263.3
Long Term Liabilities	1,449,871	Other Income	299,982	0.8% Avg Payment Days	26.1
Total Equity	<u>9,227,584</u>	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	<u>13,410,940</u>	Net Profit or Loss	<u>12,213,495</u>	32.3% Return on Equity	132.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,869</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,150	7,164,854	2,928,587	2.446523
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,003	6,705,219	133,468,613	0.050238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,648	1,900,321	02	Capital Cost - Movable Equip
04	Employee Benefits	2,982	2,146,445	05	Administrative and General
06	Maintenance and Repairs	1,173	770,077	07	Operation of Plant
08/09	Laundry / Housekeeping	4,086	270,742	10/11	Dietary and Cafeteria
13	Nursing Administration	3,596	253,748	14	Central Service and Supply
15	Pharmacy	2,777	213,414	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.

<b>390067 PINNACLE HEALTH HOSPITALS</b>				Nonprofit - Other	
409 SOUTH SECOND STREET		6/30/2017 365 Days Submitted		General Short Term	
HARRISBURG, PA 17105				CR Beds 640	POS Beds 628
DAUPHIN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	535,118,000	Total Charges	2,188,715,613	Average Wages	30.88
Fixed Assets	505,503,000	Contract Allowance	1,301,367,176	59.5% Medicare Part A	14.9%
Other Assets	439,676,000	Operating Revenue	887,348,437	40.5% Medicare Part B	4.0%
Total Assets	<u>1,480,297,000</u>	Operating Expense	<u>804,521,157</u>	90.7% Current Ratio	4.4
Current Liabilities	120,575,000	Operating Margin	82,827,280	9.3% Days to Collect	49.0
Long Term Liabilities	873,462,000	Other Income	22,408,720	2.5% Avg Payment Days	49.3
Total Equity	<u>486,260,000</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>1,480,297,000</u>	Net Profit or Loss	<u>105,236,000</u>	11.9% Return on Equity	21.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 175</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	163	137,660,932	258,888,474	0.531738
31	Intensive Care Unit	323	24,281,092	48,948,048	0.496058
50	Operating Room	182	61,056,426	63,971,257	0.954435
52	Labor Room and Delivery Room	173	13,908,983	60,744,713	0.228974
91	Emergency Department	143	41,089,335	159,010,351	0.258407
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	194	28,779,705	02 Capital Cost - Movable Equip	43	42,670,832
04 Employee Benefits	228	53,522,351	05 Administrative and General	155	181,541,303
06 Maintenance and Repairs	155	12,039,374	07 Operation of Plant	76	28,709,381
08/09 Laundry / Housekeeping	165	11,400,786	10/11 Dietary and Cafeteria	136	10,950,613
13 Nursing Administration	441	5,244,871	14 Central Service and Supply	248	4,324,179
15 Pharmacy	319	9,353,245	16 Medical Records	62	11,031,512
17 Social Services	317	2,858,023	18 Other General Service Cost	309	1,376,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	13,046,179

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390123 POTTSTOWN HOSPITAL</b>			Proprietary - Corporation		
1600 EAST HIGH STREET		9/30/2017 92 Days Submitted	General Short Term		
POTTSTOWN, PA 19464		6/30/2017 365 Days Submitted	CR Beds 183	POS Beds 159	
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.3	
Current Assets	28,520,482	Total Charges	338,514,643	Average Wages	31.34
Fixed Assets	53,293,556	Contract Allowance	295,744,464	87.4% Medicare Part A	62.6%
Other Assets	10,377,585	Operating Revenue	42,770,179	12.6% Medicare Part B	7.9%
Total Assets	92,191,623	Operating Expense	37,937,920	88.7% Current Ratio	(0.1)
Current Liabilities	-286,280,568	Operating Margin	4,832,259	11.3% Days to Collect	346.5
Long Term Liabilities	125,429	Other Income	753,010	1.8% Avg Payment Days	95.8
Total Equity	378,346,762	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	92,191,623	Net Profit or Loss	5,585,269	13.1% Return on Equity	1.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,975</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,097	39,133,254	98,079,961	0.398993
31	Intensive Care Unit	1,125	7,638,926	22,534,180	0.338993
50	Operating Room	1,199	15,155,695	202,266,605	0.074929
52	Labor Room and Delivery Room	1,132	2,909,692	4,692,855	0.620026
91	Emergency Department	1,143	11,308,555	125,947,801	0.089788
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,368	5,446,034	02	Capital Cost - Movable Equip 797 7,610,459
04	Employee Benefits	1,030	13,818,843	05	Administrative and General 1,755 18,221,210
06	Maintenance and Repairs	0	0	07	Operation of Plant 972 5,401,776
08/09	Laundry / Housekeeping	731	4,415,909	10/11	Dietary and Cafeteria 827 4,013,022
13	Nursing Administration	657	3,763,928	14	Central Service and Supply 806 1,293,336
15	Pharmacy	998	3,025,424	16	Medical Records 1,173 1,409,744
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.

<b>390199 PUNXSUTAWNEY AREA HOSPITAL</b>			Nonprofit - Other				
81 HILLCREST DRIVE		6/30/2017 365 Days Submitted		General Short Term			
PUNXSUTAWNEY, PA 15767				CR Beds 44	POS Beds 35		
JEFFERSON		<b>Key Performance Ind.</b>					
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	42.6%		
				Length of Stay	5.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	9,397,657	Total Charges	84,929,079	Average Wages	31.24		
Fixed Assets	6,498,983	Contract Allowance	51,032,744	60.1% Medicare Part A	11.3%		
Other Assets	9,447,040	Operating Revenue	33,896,335	39.9% Medicare Part B	7.2%		
Total Assets	25,343,680	Operating Expense	33,803,648	99.7% Current Ratio	2.1		
Current Liabilities	4,545,190	Operating Margin	92,687	0.3% Days to Collect	135.9		
Long Term Liabilities	1,664,521	Other Income	1,540,654	4.5% Avg Payment Days	42.7		
Total Equity	19,133,969	Other Expense	1,707,958	5.0% Depreciation Rate	1.4%		
Total Liab. and Equity	25,343,680	Net Profit or Loss	(74,617)	-0.2% Return on Equity	-0.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,983</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,719	4,833,951	3,228,156	1.497434		
31	Intensive Care Unit	2,377	1,321,572	641,628	2.059717		
50	Operating Room	2,982	1,934,042	2,722,801	0.710313		
52	Labor Room and Delivery Room	2,162	190,556	234,065	0.814116		
91	Emergency Department	3,281	2,015,625	9,916,041	0.203269		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,034	531,109	02	Capital Cost - Movable Equip	2,805	798,266
04	Employee Benefits	2,539	3,022,663	05	Administrative and General	3,191	5,034,513
06	Maintenance and Repairs	1,046	1,112,204	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,395	438,842	10/11	Dietary and Cafeteria	3,330	620,042
13	Nursing Administration	2,487	728,117	14	Central Service and Supply	2,477	93,106
15	Pharmacy	2,349	509,331	16	Medical Records	2,608	398,436
17	Social Services	1,505	311,347	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	203	774,677	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>390044 READING HOSPITAL</b>			Nonprofit - Other		
SIXTH AVENUE AND SPRUCE ST		6/30/2017 365 Days Submitted		General Short Term	
READING, PA 19603				CR Beds 526	POS Beds 463
BERKS		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	63,123,571	Total Charges	2,600,133,565	Average Wages	34.16
Fixed Assets	736,671,390	Contract Allowance	1,693,310,637	65.1% Medicare Part A	12.8%
Other Assets	46,473,006	Operating Revenue	906,822,928	34.9% Medicare Part B	5.1%
Total Assets	<u>846,267,967</u>	Operating Expense	<u>859,474,557</u>	94.8% Current Ratio	0.5
Current Liabilities	116,935,755	Operating Margin	47,348,371	5.2% Days to Collect	119.8
Long Term Liabilities	759,638,482	Other Income	29,099,291	3.2% Avg Payment Days	39.0
Total Equity	<u>-30,306,270</u>	Other Expense	305,186	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>846,267,967</u>	Net Profit or Loss	<u>76,142,476</u>	8.4% Return on Equity	-251.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 166</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	129	152,891,752	303,270,590	0.504143
31	Intensive Care Unit	785	11,396,691	28,160,512	0.404705
50	Operating Room	389	37,997,138	109,555,024	0.346832
52	Labor Room and Delivery Room	139	15,385,097	37,762,667	0.407416
91	Emergency Department	55	57,088,810	213,726,028	0.267112
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	43	64,143,028	02 Capital Cost - Movable Equip	80	31,839,350
04 Employee Benefits	62	120,427,659	05 Administrative and General	258	123,845,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	27,683,001
08/09 Laundry / Housekeeping	140	12,557,933	10/11 Dietary and Cafeteria	83	13,347,494
13 Nursing Administration	110	13,264,617	14 Central Service and Supply	274	4,014,704
15 Pharmacy	277	10,545,133	16 Medical Records	146	7,530,411
17 Social Services	24	12,230,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	14,993,075

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Sample Hospital reports from the Halmanac.com website.

<b>390237 REGIONAL HOSPITAL OF SCRANTON</b>			Proprietary - Corporation		
746 JEFFERSON AVENUE		6/30/2017 365 Days Submitted		General Short Term	
SCRANTON, PA 18501				CR Beds 186	POS Beds 170
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	60.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	24,679,651	Total Charges	1,030,779,853	Average Wages	28.79
Fixed Assets	85,207,808	Contract Allowance	878,945,921	85.3%	Medicare Part A 23.8%
Other Assets	7,912,831	Operating Revenue	151,833,932	14.7%	Medicare Part B 8.3%
Total Assets	<u>117,800,290</u>	Operating Expense	166,090,087	109.4%	Current Ratio 0.1
Current Liabilities	176,462,354	Operating Margin	-14,256,155	-9.4%	Days to Collect 101.1
Long Term Liabilities	120,588	Other Income	15,440,660	10.2%	Avg Payment Days 13.6
Total Equity	-58,782,652	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>117,800,290</u>	Net Profit or Loss	<u>1,184,505</u>	0.8%	Return on Equity -2.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,426</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,278	32,604,256	72,926,555	0.447083
31	Intensive Care Unit	990	8,864,855	12,708,225	0.697568
50	Operating Room	1,012	18,417,931	348,203,829	0.052894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,452	8,424,216	53,040,720	0.158825
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,387	5,371,667	02	Capital Cost - Movable Equip 969 6,153,360
04	Employee Benefits	1,350	9,834,875	05	Administrative and General 918 45,967,603
06	Maintenance and Repairs	0	0	07	Operation of Plant 924 5,667,260
08/09	Laundry / Housekeeping	1,293	2,614,281	10/11	Dietary and Cafeteria 1,242 2,761,082
13	Nursing Administration	906	2,814,740	14	Central Service and Supply 643 1,763,215
15	Pharmacy	1,150	2,578,346	16	Medical Records 904 1,867,705
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 772 2,025,000

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390222 RIDDLE MEMORIAL HOSPITAL</b>			Nonprofit - Other				
1068 WEST BALTIMORE PIKE		6/30/2017 365 Days Submitted		General Short Term			
MEDIA, PA 19063				CR Beds 204	POS Beds 190		
DELAWARE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.4%		
				Length of Stay	4.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,561,531	Total Charges	1,062,192,190	Average Wages	36.31		
Fixed Assets	121,514,515	Contract Allowance	878,298,583	82.7% Medicare Part A	19.5%		
Other Assets	48,343,690	Operating Revenue	183,893,607	17.3% Medicare Part B	5.9%		
Total Assets	<u>184,419,736</u>	Operating Expense	194,892,255	106.0% Current Ratio	0.7		
Current Liabilities	20,116,785	Operating Margin	-10,998,648	-6.0% Days to Collect	191.2		
Long Term Liabilities	104,023,695	Other Income	8,465,715	4.6% Avg Payment Days	22.7		
Total Equity	60,279,256	Other Expense	-3,848,236	-2.1% Depreciation Rate	2.5%		
Total Liab. and Equity	<u>184,419,736</u>	Net Profit or Loss	<u>1,315,303</u>	0.7% Return on Equity	2.2%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,244</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	953	45,313,415	240,443,836	0.188457		
31	Intensive Care Unit	1,164	7,267,126	32,847,304	0.221240		
50	Operating Room	904	20,572,219	139,858,261	0.147093		
52	Labor Room and Delivery Room	1,009	3,550,436	22,307,236	0.159161		
91	Emergency Department	1,235	10,374,738	51,958,232	0.199675		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,202	6,507,285	02	Capital Cost - Movable Equip	895	6,739,652
04	Employee Benefits	919	15,875,845	05	Administrative and General	1,074	38,071,103
06	Maintenance and Repairs	405	5,376,802	07	Operation of Plant	3,556	544,589
08/09	Laundry / Housekeeping	1,037	3,281,193	10/11	Dietary and Cafeteria	884	3,809,818
13	Nursing Administration	724	3,456,387	14	Central Service and Supply	854	1,200,432
15	Pharmacy	937	3,317,352	16	Medical Records	1,747	803,841
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.

## 390079 ROBERT PACKER HOSPITAL

Nonprofit - Other

ONE GUTHRIE SQUARE

6/30/2017 365 Days Submitted

General Short Term

SAYRE, PA 18840

CR Beds 250 POS Beds 277

BRADFORD

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			
Current Assets	70,976,965	Total Charges	1,015,017,034	Average Wages	28.77
Fixed Assets	97,498,875	Contract Allowance	717,772,058	70.7% Medicare Part A	19.1%
Other Assets	494,327,604	Operating Revenue	297,244,976	29.3% Medicare Part B	9.5%
Total Assets	662,803,444	Operating Expense	290,976,869	97.9% Current Ratio	2.2
Current Liabilities	32,760,911	Operating Margin	6,268,107	2.1% Days to Collect	326.3
Long Term Liabilities	151,642,248	Other Income	63,062,061	21.2% Avg Payment Days	28.9
Total Equity	478,400,285	Other Expense	2,075,205	0.7% Depreciation Rate	1.7%
Total Liab. and Equity	662,803,444	Net Profit or Loss	67,254,963	22.6% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	47,191,502	86,929,299	0.542872
31	Intensive Care Unit	567	15,430,134	25,868,220	0.596490
50	Operating Room	467	33,247,952	173,787,453	0.191314
52	Labor Room and Delivery Room	1,450	1,716,455	4,293,164	0.399811
91	Emergency Department	1,008	12,716,811	63,007,958	0.201829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	9,140,958	02 Capital Cost - Movable Equip	891	6,765,405
04 Employee Benefits	817	17,973,314	05 Administrative and General	1,076	37,963,136
06 Maintenance and Repairs	261	8,264,173	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,052	3,236,470	10/11 Dietary and Cafeteria	844	3,963,013
13 Nursing Administration	240	8,062,088	14 Central Service and Supply	980	976,545
15 Pharmacy	732	4,299,175	16 Medical Records	825	2,091,674
17 Social Services	1,451	343,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	8,230,717

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390197 SACRED HEART HOSPITAL</b>			Nonprofit - Other		
421 CHEW STREET		6/30/2017 365 Days Submitted		General Short Term	
ALLENTOWN, PA 18102				CR Beds 119	POS Beds 175
LEHIGH		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	50.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.5
Current Assets	20,758,931	Total Charges	576,335,801	Average Wages	24.35
Fixed Assets	34,219,260	Contract Allowance	481,749,563	83.6%	Medicare Part A 11.7%
Other Assets	10,854,331	Operating Revenue	94,586,238	16.4%	Medicare Part B 6.2%
Total Assets	65,832,522	Operating Expense	100,499,567	106.3%	Current Ratio 0.5
Current Liabilities	38,776,980	Operating Margin	-5,913,329	-6.3%	Days to Collect 80.7
Long Term Liabilities	4,695,247	Other Income	3,705,084	3.9%	Avg Payment Days 40.4
Total Equity	22,360,295	Other Expense	2	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	65,832,522	Net Profit or Loss	(2,208,247)	-2.3%	Return on Equity -9.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,886</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,896	18,430,271	80,812,297	0.228063
31	Intensive Care Unit	2,036	2,465,866	10,064,972	0.244995
50	Operating Room	2,020	6,583,883	39,994,542	0.164620
52	Labor Room and Delivery Room	2,000	408,955	2,760,488	0.148146
91	Emergency Department	2,001	5,450,320	42,085,488	0.129506
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,776	3,769,106	02	Capital Cost - Movable Equip 1,422 3,589,465
04	Employee Benefits	1,559	7,830,780	05	Administrative and General 1,830 16,934,263
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,425 3,308,437
08/09	Laundry / Housekeeping	1,893	1,495,061	10/11	Dietary and Cafeteria 1,839 1,726,724
13	Nursing Administration	2,896	539,587	14	Central Service and Supply 1,171 717,347
15	Pharmacy	1,055	2,854,480	16	Medical Records 1,064 1,578,966
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 667 3,112,811

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390009 SAINT VINCENT HOSPITAL</b>			Nonprofit - Other		
232 WEST 25TH STREET		6/30/2017 365 Days Submitted		General Short Term	
ERIE, PA 16544				CR Beds 287	POS Beds 297
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	56.5%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	70,769,320	Total Charges	1,623,224,096	Average Wages	24.34
Fixed Assets	83,539,359	Contract Allowance	1,338,109,921	82.4% Medicare Part A	15.5%
Other Assets	90,260,094	Operating Revenue	285,114,175	17.6% Medicare Part B	7.5%
Total Assets	<u>244,568,773</u>	Operating Expense	<u>273,373,528</u>	95.9% Current Ratio	0.7
Current Liabilities	108,332,550	Operating Margin	11,740,647	4.1% Days to Collect	260.1
Long Term Liabilities	119,543,746	Other Income	13,401,777	4.7% Avg Payment Days	41.5
Total Equity	<u>16,692,477</u>	Other Expense	191,082	0.1% Depreciation Rate	5.5%
Total Liab. and Equity	<u>244,568,773</u>	Net Profit or Loss	<u>24,951,342</u>	8.8% Return on Equity	149.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 839</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,057	40,991,412	73,105,885	0.560713
31	Intensive Care Unit	1,207	7,010,576	19,190,462	0.365316
50	Operating Room	1,109	16,720,730	117,835,112	0.141899
52	Labor Room and Delivery Room	974	3,733,549	4,852,517	0.769405
91	Emergency Department	1,456	8,373,999	62,370,825	0.134261
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,030	7,912,886	02 Capital Cost - Movable Equip	527	10,347,109
04 Employee Benefits	815	17,975,158	05 Administrative and General	769	55,988,379
06 Maintenance and Repairs	359	6,217,696	07 Operation of Plant	1,642	2,697,912
08/09 Laundry / Housekeeping	1,123	3,030,451	10/11 Dietary and Cafeteria	1,259	2,739,109
13 Nursing Administration	637	3,841,143	14 Central Service and Supply	611	1,868,274
15 Pharmacy	784	4,058,191	16 Medical Records	576	2,875,033
17 Social Services	1,349	408,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	78	2,603,337	20-23 Education Programs	462	6,394,772

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA (CAMP HILL)</b>				Proprietary - Corporation	
503 NORTH 21ST STREET, FIFTH FLOOR    1/31/2017 366 Days Settled				General Long Term	
CAMP HILL, PA 17011				CR Beds 92	POS Beds 31
CUMBERLAND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	26.4
Current Assets	8,567,650	Total Charges	133,237,839	Average Wages	31.69
Fixed Assets	4,183,189	Contract Allowance	89,858,362	67.4%	Medicare Part A    0.0%
Other Assets	5,150,776	Operating Revenue	43,379,477	32.6%	Medicare Part B    0.1%
Total Assets	17,901,615	Operating Expense	34,415,108	79.3%	Current Ratio        7.0
Current Liabilities	1,230,173	Operating Margin	8,964,369	20.7%	Days to Collect     79.3
Long Term Liabilities	0	Other Income	23,251	0.1%	Avg Payment Days    28.3
Total Equity	16,671,442	Other Expense	-23,511	-0.1%	Depreciation Rate   11.7%
Total Liab. and Equity	17,901,615	Net Profit or Loss	9,011,131	20.8%	Return on Equity     54.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    2,701</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,900	18,342,365	44,342,845	0.413649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,265	1,191,427	3,416,073	0.348771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,101	1,329,881	02	Capital Cost - Movable Equip
04	Employee Benefits	4,803	41,945	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,741	345,936	10/11	Dietary and Cafeteria
13	Nursing Administration	3,131	434,865	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.

**392047 SELECT SPECIALTY HOSPITAL - DANVILLE**

Proprietary - Corporation

100 NORTH ACADEMY AVENUE 3RD FLR    1/31/2017 366 Days Submitted  
BUSH & GEISINGER

General Long Term

DANVILLE, PA 17822

CR Beds 30    POS Beds 30

MONTOUR

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      77.9%

Length of Stay                         27.9

Average Wages                        31.62

72.6% Medicare Part A                0.0%

27.4% Medicare Part B                0.0%

87.1% Current Ratio                    (20.6)

12.9% Days to Collect                 54.2

0.1% Avg Payment Days               30.9

7.5% Depreciation Rate               18.5%

5.5% Return on Equity                 173.7%

**Balance Sheet**

**Income Statement**

Current Assets	1,916,785
Fixed Assets	163,923
Other Assets	-1,745,830
<b>Total Assets</b>	<b>334,878</b>
Current Liabilities	-92,878
Long Term Liabilities	0
<b>Total Equity</b>	<b>427,756</b>
<b>Total Liab. and Equity</b>	<b>334,878</b>

Total Charges	49,152,753
Contract Allowance	35,685,366
Operating Revenue	13,467,387
Operating Expense	11,728,883
Operating Margin	1,738,504
Other Income	16,087
Other Expense	1,011,771
<b>Net Profit or Loss</b>	<b>742,820</b>

**Selected Revenue Departments**

**Revenue Ranking - 4,224**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,420	5,865,873	17,695,527	0.331489
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,743	382,656	1,739,546	0.219975
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	4,414	317,964	02 Capital Cost - Movable Equip	4,481	45,469
04 Employee Benefits	4,841	25,675	05 Administrative and General	4,340	2,195,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,572	64,061
08/09 Laundry / Housekeeping	4,896	94,250	10/11 Dietary and Cafeteria	4,746	178,418
13 Nursing Administration	4,151	138,212	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,348	76,310
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.

**392037 SELECT SPECIALTY HOSPITAL - ERIE**

Proprietary - Corporation

252 WEST 11TH STREET

5/31/2017 365 Days Submitted

General Long Term

ERIE, PA 16501

CR Beds 50      POS Beds 50

ERIE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      44.3%

**Balance Sheet**

**Income Statement**

Length of Stay      25.7

Current Assets      2,719,719

Total Charges      46,184,890

Average Wages      32.15

Fixed Assets      1,088,966

Contract Allowance      31,405,755

68.0% Medicare Part A      0.0%

Other Assets      1,620,873

Operating Revenue      14,779,135

32.0% Medicare Part B      0.0%

Total Assets      5,429,558

Operating Expense      13,575,559

91.9% Current Ratio      4.3

Current Liabilities      634,599

Operating Margin      1,203,576

8.1% Days to Collect      75.1

Long Term Liabilities      0

Other Income      63,287

0.4% Avg Payment Days      20.5

Total Equity      4,794,959

Other Expense      893,772

6.0% Depreciation Rate      10.7%

Total Liab. and Equity      5,429,558

Net Profit or Loss      373,091

2.5% Return on Equity      7.8%

**Selected Revenue Departments**

**Revenue Ranking - 4,113**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,000	7,917,109	11,105,364	0.712909
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,769	344,447	973,399	0.353860
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	4,087	504,000	02 Capital Cost - Movable Equip	3,523	409,600
04 Employee Benefits	4,710	101,445	05 Administrative and General	4,237	2,371,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,517	557,621
08/09 Laundry / Housekeeping	3,851	321,385	10/11 Dietary and Cafeteria	3,748	484,343
13 Nursing Administration	2,683	622,824	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,345	76,822
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.

**392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN**

Proprietary - Corporation

320 MAIN STREET

4/30/2017 365 Days Settled

General Long Term

JOHNSTOWN, PA 15901

CR Beds 39      POS Beds 39

CAMBRIA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      64.4%

**Balance Sheet**

**Income Statement**

Length of Stay      25.9

Current Assets      1,581,020

Total Charges      46,033,491

Average Wages      28.38

Fixed Assets      1,058,134

Contract Allowance      30,739,155

66.8% Medicare Part A      0.0%

Other Assets      16,338,428

Operating Revenue      15,294,336

33.2% Medicare Part B      0.0%

Total Assets      18,977,582

Operating Expense      12,055,194

78.8% Current Ratio      (6.5)

Current Liabilities      -241,540

Operating Margin      3,239,142

21.2% Days to Collect      43.8

Long Term Liabilities      219,050

Other Income      10,928

0.1% Avg Payment Days      19.7

Total Equity      19,000,072

Other Expense      1,750,234

11.4% Depreciation Rate      16.8%

Total Liab. and Equity      18,977,582

Net Profit or Loss      1,499,836

9.8% Return on Equity      7.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,067**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,301	6,395,172	16,073,588	0.397868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,793	316,291	447,037	0.707528
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	3,860	644,421	02 Capital Cost - Movable Equip	3,659	358,484
04 Employee Benefits	4,868	16,749	05 Administrative and General	4,301	2,259,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,548	78,444
08/09 Laundry / Housekeeping	4,934	84,348	10/11 Dietary and Cafeteria	4,707	189,560
13 Nursing Administration	4,041	153,052	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,235	95,738
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.

## 392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2017 365 Days Submitted

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 30

ALLEGHENY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 28.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,459,336	Total Charges	44,450,875	Average Wages	31.06
Fixed Assets	417,756	Contract Allowance	32,429,820	73.0% Medicare Part A	0.0%
Other Assets	4,781,443	Operating Revenue	12,021,055	27.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>7,658,535</b>	Operating Expense	9,547,625	79.4% Current Ratio	3.1
Current Liabilities	795,622	Operating Margin	2,473,430	20.6% Days to Collect	80.0
Long Term Liabilities	0	Other Income	57	0.0% Avg Payment Days	27.0
Total Equity	6,862,913	Other Expense	2,100,953	17.5% Depreciation Rate	34.0%
<b>Total Liab. and Equity</b>	<b>7,658,535</b>	Net Profit or Loss	372,534	3.1% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 4,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,643	5,094,636	17,045,104	0.298891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,925	176,024	1,176,432	0.149625
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	4,323	366,077	02 Capital Cost - Movable Equip	4,411	77,716
04 Employee Benefits	4,889	11,651	05 Administrative and General	4,405	2,054,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,681	16
08/09 Laundry / Housekeeping	4,986	66,589	10/11 Dietary and Cafeteria	4,672	198,879
13 Nursing Administration	4,128	141,489	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,359	74,739
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

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**392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC**

Proprietary - Corporation

200 LOTHROP STREET, MUH E824

6/30/2017 365 Days Submitted

General Long Term

PITTSBURGH, PA 15213

CR Beds 32      POS Beds 32

ALLEGHENY

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      78.4%

**Balance Sheet**

**Income Statement**

Length of Stay      28.5

Current Assets      2,195,437

Total Charges      57,680,597

Average Wages      32.75

Fixed Assets      2,098,746

Contract Allowance      42,749,217

74.1% Medicare Part A      0.0%

Other Assets      3,886,913

Operating Revenue      14,931,380

25.9% Medicare Part B      0.0%

Total Assets      8,181,096

Operating Expense      12,945,807

86.7% Current Ratio      (7.4)

Current Liabilities      -298,424

Operating Margin      1,985,573

13.3% Days to Collect      67.0

Long Term Liabilities      0

Other Income      4,259

0.0% Avg Payment Days      30.5

Total Equity      8,479,520

Other Expense      1,909,523

12.8% Depreciation Rate      13.6%

Total Liab. and Equity      8,181,096

Net Profit or Loss      80,309

0.5% Return on Equity      0.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,104**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,327	6,297,978	20,345,314	0.309554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,423	891,838	2,092,062	0.426296
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	4,073	514,043	02 Capital Cost - Movable Equip	4,325	108,537
04 Employee Benefits	4,880	14,108	05 Administrative and General	4,147	2,539,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,681	16
08/09 Laundry / Housekeeping	5,047	50,668	10/11 Dietary and Cafeteria	4,703	190,050
13 Nursing Administration	4,318	111,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,976	131,306
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.

## 392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC

Proprietary - Corporation

ONE MELLON WAY

3/31/2017 365 Days Submitted

General Long Term

LATROBE, PA 15650

CR Beds 40 POS Beds 40

WESTMORELAND

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 26.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,261,028	Total Charges	46,345,483	Average Wages	30.46
Fixed Assets	304,887	Contract Allowance	32,119,500	69.3% Medicare Part A	0.0%
Other Assets	16,343,945	Operating Revenue	14,225,983	30.7% Medicare Part B	0.0%
Total Assets	18,909,860	Operating Expense	11,181,253	78.6% Current Ratio	(20.2)
Current Liabilities	-111,981	Operating Margin	3,044,730	21.4% Days to Collect	58.7
Long Term Liabilities	0	Other Income	7,521	0.1% Avg Payment Days	22.5
Total Equity	19,021,841	Other Expense	1,436,757	10.1% Depreciation Rate	7.9%
Total Liab. and Equity	18,909,860	Net Profit or Loss	1,615,494	11.4% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 4,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,448	5,770,389	16,236,329	0.355400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,864	239,246	416,205	0.574827
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	4,208	430,230	02 Capital Cost - Movable Equip	3,493	422,242
04 Employee Benefits	4,851	22,749	05 Administrative and General	4,334	2,204,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,635	20,644
08/09 Laundry / Housekeeping	4,842	107,341	10/11 Dietary and Cafeteria	4,879	132,312
13 Nursing Administration	4,211	129,403	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,223	97,445
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.

## 390211 SHARON REGIONAL HEALTH SYSTEM

Nonprofit - Other

740 EAST STATE STREET

6/30/2017 61 Days Submitted

General Short Term

SHARON, PA 16146

4/30/2017 304 Days Amended

CR Beds 189 POS Beds 193

MERCER

### Key Performance Ind.

Novitas PA

Occupancy Rate 49.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,041,470	Total Charges	100,534,883	Average Wages	24.68
Fixed Assets	1,623,026	Contract Allowance	79,367,010	78.9% Medicare Part A	79.4%
Other Assets	-424,687	Operating Revenue	21,167,873	21.1% Medicare Part B	34.6%
Total Assets	19,239,809	Operating Expense	21,095,270	99.7% Current Ratio	0.9
Current Liabilities	19,015,977	Operating Margin	72,603	0.3% Days to Collect	363.2
Long Term Liabilities	0	Other Income	151,229	0.7% Avg Payment Days	100.3
Total Equity	223,832	Other Expense	0	0.0% Depreciation Rate	112.8%
Total Liab. and Equity	19,239,809	Net Profit or Loss	223,832	1.1% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 3,620

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	21,866,235	39,740,353	0.550227
31	Intensive Care Unit	1,851	3,156,187	5,846,453	0.539846
50	Operating Room	1,640	9,697,360	83,342,722	0.116355
52	Labor Room and Delivery Room	1,858	686,285	1,849,685	0.371028
91	Emergency Department	2,047	5,202,998	34,906,595	0.149055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,803	3,677,899	02 Capital Cost - Movable Equip	673	8,666,542
04 Employee Benefits	1,394	9,428,110	05 Administrative and General	1,319	29,244,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,090	4,724,273
08/09 Laundry / Housekeeping	1,498	2,140,190	10/11 Dietary and Cafeteria	1,498	2,261,343
13 Nursing Administration	1,128	2,158,090	14 Central Service and Supply	689	1,622,828
15 Pharmacy	1,282	2,155,520	16 Medical Records	1,087	1,545,083
17 Social Services	1,955	129,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,193	176,441

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>391316 SOLDIERS AND SAILORS MEMORIAL HOSPITAL</b>				Nonprofit - Other	
32-36 CENTRAL AVENUE		6/30/2017 233 Days *Submitted		General Short Term	
WELLSBORO, PA 16901				CR Beds 25	POS Beds 25
TIOGA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	78.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	43,722,424	Total Charges	125,898,519	Average Wages	
Fixed Assets	42,107,779	Contract Allowance	82,617,682	65.6%	Medicare Part A 0.0%
Other Assets	12,389	Operating Revenue	43,280,837	34.4%	Medicare Part B 4.6%
Total Assets	85,842,592	Operating Expense	36,634,832	84.6%	Current Ratio 7.7
Current Liabilities	5,652,654	Operating Margin	6,646,005	15.4%	Days to Collect 45.6
Long Term Liabilities	8,060,820	Other Income	2,013,782	4.7%	Avg Payment Days 23.7
Total Equity	72,129,118	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	85,842,592	Net Profit or Loss	8,659,787	20.0%	Return on Equity 12.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,253</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,594	5,234,197	5,185,215	1.009446
31	Intensive Care Unit	2,390	1,296,420	2,106,797	0.615351
50	Operating Room	2,415	4,237,369	12,214,495	0.346913
52	Labor Room and Delivery Room	1,790	810,355	1,271,768	0.637188
91	Emergency Department	2,482	3,739,349	12,492,476	0.299328
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,558	2,024,883	02 Capital Cost - Movable Equip	3,058	631,613
04 Employee Benefits	2,429	3,309,373	05 Administrative and General	3,235	4,866,824
06 Maintenance and Repairs	1,060	1,081,130	07 Operation of Plant	3,769	454,306
08/09 Laundry / Housekeeping	2,561	863,926	10/11 Dietary and Cafeteria	3,143	694,635
13 Nursing Administration	2,404	767,957	14 Central Service and Supply	2,963	22,766
15 Pharmacy	1,001	3,009,067	16 Medical Records	0	0
17 Social Services	2,249	62,864	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.

<b>390039 SOMERSET HOSPITAL</b>			Nonprofit - Other		
225 SOUTH CENTER AVENUE		6/30/2017 365 Days Submitted		General Short Term	
SOMERSET, PA 15501				CR Beds 100	POS Beds 103
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	25.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	14,687,993	Total Charges	237,703,886	Average Wages	24.59
Fixed Assets	31,597,616	Contract Allowance	173,758,315	73.1% Medicare Part A	8.0%
Other Assets	26,915,696	Operating Revenue	63,945,571	26.9% Medicare Part B	5.9%
Total Assets	<u>73,201,305</u>	Operating Expense	<u>62,902,359</u>	98.4% Current Ratio	1.1
Current Liabilities	13,340,867	Operating Margin	1,043,212	1.6% Days to Collect	28.9
Long Term Liabilities	35,871,668	Other Income	2,311,581	3.6% Avg Payment Days	44.8
Total Equity	<u>23,988,769</u>	Other Expense	<u>-73,387</u>	-0.1% Depreciation Rate	1.6%
Total Liab. and Equity	<u>73,201,304</u>	Net Profit or Loss	<u>3,428,180</u>	5.4% Return on Equity	14.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,307</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,909	8,378,750	8,078,854	1.037121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,901	7,456,390	58,506,605	0.127445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,537	3,575,423	8,444,772	0.423389
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,190	2,714,264	02	Capital Cost - Movable Equip
04	Employee Benefits	1,678	6,721,853	05	Administrative and General
06	Maintenance and Repairs	790	2,061,819	07	Operation of Plant
08/09	Laundry / Housekeeping	2,452	940,687	10/11	Dietary and Cafeteria
13	Nursing Administration	2,712	611,640	14	Central Service and Supply
15	Pharmacy	1,531	1,550,422	16	Medical Records
17	Social Services	1,928	139,670	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.

<b>390228 ST CLAIR HOSPITAL</b>			Nonprofit - Other		
1000 BOWER HILL ROAD		6/30/2017 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15243				CR Beds 301	POS Beds 295
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	74,344,757	Total Charges	1,055,376,973	Average Wages	28.13
Fixed Assets	116,002,614	Contract Allowance	767,293,454	72.7% Medicare Part A	8.6%
Other Assets	228,283,525	Operating Revenue	288,083,519	27.3% Medicare Part B	3.7%
Total Assets	<u>418,630,896</u>	Operating Expense	269,875,785	93.7% Current Ratio	2.4
Current Liabilities	31,162,508	Operating Margin	18,207,734	6.3% Days to Collect	57.5
Long Term Liabilities	74,261,078	Other Income	31,357,013	10.9% Avg Payment Days	33.8
Total Equity	313,207,310	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>418,630,896</u>	Net Profit or Loss	<u>49,564,747</u>	17.2% Return on Equity	15.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 829</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	834	50,373,445	83,382,208	0.604127
31	Intensive Care Unit	1,384	5,669,020	6,200,852	0.914232
50	Operating Room	410	36,619,828	235,603,843	0.155430
52	Labor Room and Delivery Room	2,069	295,731	8,069,137	0.036650
91	Emergency Department	995	12,826,527	56,018,509	0.228969
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	871	9,207,582	02 Capital Cost - Movable Equip	464	11,535,487
04 Employee Benefits	836	17,622,057	05 Administrative and General	951	44,650,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	419	10,512,280
08/09 Laundry / Housekeeping	768	4,261,478	10/11 Dietary and Cafeteria	684	4,513,648
13 Nursing Administration	1,051	2,353,191	14 Central Service and Supply	1,597	379,903
15 Pharmacy	713	4,408,564	16 Medical Records	396	3,885,873
17 Social Services	1,043	646,470	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.

<b>390096 ST JOSEPH MEDICAL CENTER</b>			Nonprofit - Other		
2500 BERNVILLE ROAD		6/30/2017 365 Days Submitted		General Short Term	
READING, PA 19605				CR Beds 144	POS Beds 166
BERKS		<b>Key Performance Ind.</b>			
TRAILBLAZER (COLORADO)				Occupancy Rate	61.8%
				Length of Stay	4.5
				Average Wages	30.30
				73.1% Medicare Part A	13.9%
				26.9% Medicare Part B	6.7%
				97.7% Current Ratio	1.7
				2.3% Days to Collect	403.5
				3.3% Avg Payment Days	31.2
				0.0% Depreciation Rate	6.7%
				5.7% Return on Equity	-71.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	52,541,001	Total Charges	795,506,808		
Fixed Assets	94,251,208	Contract Allowance	581,432,499		
Other Assets	2,862,558	Operating Revenue	214,074,309		
Total Assets	149,654,767	Operating Expense	209,051,432		
Current Liabilities	30,268,971	Operating Margin	5,022,877		
Long Term Liabilities	136,261,578	Other Income	7,104,953		
Total Equity	-16,875,782	Other Expense	0		
Total Liab. and Equity	149,654,767	Net Profit or Loss	12,127,830		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,095</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,531	25,505,974	72,099,666	0.353760
31	Intensive Care Unit	1,091	7,915,081	18,323,748	0.431958
50	Operating Room	1,394	12,352,316	48,139,717	0.256593
52	Labor Room and Delivery Room	1,881	645,802	5,047,428	0.127947
91	Emergency Department	928	13,800,884	70,128,417	0.196794
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,056	7,724,593	02	Capital Cost - Movable Equip
04	Employee Benefits	699	21,412,870	05	Administrative and General
06	Maintenance and Repairs	718	2,521,188	07	Operation of Plant
08/09	Laundry / Housekeeping	909	3,707,611	10/11	Dietary and Cafeteria
13	Nursing Administration	1,289	1,870,332	14	Central Service and Supply
15	Pharmacy	1,123	2,671,656	16	Medical Records
17	Social Services	800	979,198	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.

## 390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS

Nonprofit - Other

1872 RIVERSIDE CIRCLE

6/30/2017 365 Days Submitted

General Short Term

EASTON, PA 18045

CR Beds 108    POS Beds 64

NORTHAMPTON

### Key Performance Ind.

Novitas PA

Occupancy Rate                      75.7%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.4

Current Assets	26,534,712	Total Charges	1,281,970,258		Average Wages	30.16
Fixed Assets	149,889,204	Contract Allowance	1,087,271,127	84.8%	Medicare Part A	12.1%
Other Assets	55,924	Operating Revenue	194,699,131	15.2%	Medicare Part B	12.2%
<b>Total Assets</b>	<b>176,479,840</b>	Operating Expense	148,868,103	76.5%	Current Ratio	5.2
Current Liabilities	5,055,954	Operating Margin	45,831,028	23.5%	Days to Collect	73.8
Long Term Liabilities	98,186,528	Other Income	2,481,824	1.3%	Avg Payment Days	9.3
Total Equity	73,237,358	Other Expense	13,707,307	7.0%	Depreciation Rate	4.1%
<b>Total Liab. and Equity</b>	<b>176,479,840</b>	<b>Net Profit or Loss</b>	<b>34,605,545</b>	17.8%	Return on Equity	47.3%

#### Selected Revenue Departments

Revenue Ranking -    1,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	24,910,525	189,276,011	0.131610
31	Intensive Care Unit	1,535	4,589,360	41,270,512	0.111202
50	Operating Room	1,975	6,897,586	68,367,415	0.100890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,271	10,045,919	109,365,022	0.091857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	741	10,774,805	02 Capital Cost - Movable Equip	731	8,135,465
04 Employee Benefits	1,157	12,048,161	05 Administrative and General	1,489	23,841,587
06 Maintenance and Repairs	820	1,951,373	07 Operation of Plant	3,571	538,936
08/09 Laundry / Housekeeping	2,202	1,142,920	10/11 Dietary and Cafeteria	1,540	2,174,605
13 Nursing Administration	2,477	734,095	14 Central Service and Supply	913	1,091,040
15 Pharmacy	1,261	2,207,640	16 Medical Records	1,119	1,493,726
17 Social Services	1,166	528,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	275,821

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390330 ST LUKE'S HOSPITAL - MONROE CAMPUS</b>				Nonprofit - Other			
100 ST LUKES LANE		6/30/2017 249 Days *Submitted		General Short Term			
STROUDSBURG, PA 18360				CR Beds 72	POS Beds 60		
MONROE		<b>Key Performance Ind.</b>					
Novitas PA				Occupancy Rate	67.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2		
Current Assets	6,961,948	Total Charges	367,534,394	Average Wages	30.97		
Fixed Assets	102,922,694	Contract Allowance	322,535,961	87.8% Medicare Part A	27.7%		
Other Assets	1,249,038	Operating Revenue	44,998,433	12.2% Medicare Part B	6.1%		
Total Assets	111,133,680	Operating Expense	47,853,793	106.3%	Current Ratio	2.7	
Current Liabilities	2,563,204	Operating Margin	-2,855,360	-6.3%	Days to Collect	127.4	
Long Term Liabilities	115,470,023	Other Income	593,634	1.3%	Avg Payment Days	8.6	
Total Equity	-6,899,547	Other Expense	212,556	0.5%	Depreciation Rate	4.5%	
Total Liab. and Equity	111,133,680	Net Profit or Loss	(2,474,282)	-5.5%	Return on Equity	35.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,279</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,361	12,181,796	79,781,779	0.152689		
31	Intensive Care Unit	1,742	3,536,910	26,520,650	0.133364		
50	Operating Room	2,672	3,073,223	15,164,668	0.202657		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,671	7,074,054	67,357,851	0.105022		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,439	5,068,945	02	Capital Cost - Movable Equip	1,046	5,661,433
04	Employee Benefits	2,701	2,678,136	05	Administrative and General	3,289	4,656,933
06	Maintenance and Repairs	1,042	1,122,599	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,582	847,907	10/11	Dietary and Cafeteria	2,172	1,339,517
13	Nursing Administration	2,960	509,653	14	Central Service and Supply	1,869	256,270
15	Pharmacy	1,777	1,103,429	16	Medical Records	2,745	355,929
17	Social Services	1,723	217,034	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.

<b>390049 ST LUKE'S HOSPITAL BETHLEHEM</b>				Nonprofit - Other	
801 OSTRUM STREET		6/30/2017 365 Days Submitted		General Short Term	
BETHLEHEM, PA 18015				CR Beds 424	POS Beds 491
NORTHAMPTON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	225,003,488	Total Charges	4,733,210,055	Average Wages	31.48
Fixed Assets	283,656,472	Contract Allowance	4,030,578,988	85.2% Medicare Part A	20.5%
Other Assets	644,127,417	Operating Revenue	702,631,067	14.8% Medicare Part B	7.0%
Total Assets	<u>1,152,787,377</u>	Operating Expense	<u>604,311,925</u>	86.0% Current Ratio	1.4
Current Liabilities	163,682,112	Operating Margin	98,319,142	14.0% Days to Collect	77.8
Long Term Liabilities	472,617,506	Other Income	15,758,913	2.2% Avg Payment Days	51.0
Total Equity	516,487,759	Other Expense	-16,260,287	-2.3% Depreciation Rate	0.6%
Total Liab. and Equity	<u>1,152,787,377</u>	Net Profit or Loss	<u>130,338,342</u>	18.6% Return on Equity	25.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 247</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	360	92,199,776	741,806,278	0.124291
31	Intensive Care Unit	696	13,190,286	116,686,590	0.113040
50	Operating Room	427	35,538,295	388,160,028	0.091556
52	Labor Room and Delivery Room	112	16,734,711	91,147,788	0.183600
91	Emergency Department	350	26,908,262	286,005,813	0.094083
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	241	25,316,556	02	Capital Cost - Movable Equip
04	Employee Benefits	222	54,761,992	05	Administrative and General
06	Maintenance and Repairs	107	14,274,105	07	Operation of Plant
08/09	Laundry / Housekeeping	553	5,515,024	10/11	Dietary and Cafeteria
13	Nursing Administration	671	3,675,616	14	Central Service and Supply
15	Pharmacy	469	6,660,983	16	Medical Records
17	Social Services	257	3,308,767	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				217	19,845,035

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390183 ST LUKE'S MINERS MEMORIAL HOSPITAL**

Nonprofit - Other

360 W RUDDLE STREET

6/30/2017 365 Days Submitted

General Short Term

COALDALE, PA 18218

CR Beds 44      POS Beds 74

SCHUYLKILL

**Key Performance Ind.**

Novitas PA

Occupancy Rate      48.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	2,443,151	Total Charges	293,806,251		Average Wages	29.39
Fixed Assets	24,804,960	Contract Allowance	228,839,158	77.9%	Medicare Part A	14.7%
Other Assets	7,227,604	Operating Revenue	64,967,093	22.1%	Medicare Part B	7.4%
<b>Total Assets</b>	<b>34,475,715</b>	Operating Expense	53,416,245	82.2%	Current Ratio	0.7
Current Liabilities	3,654,264	Operating Margin	11,550,848	17.8%	Days to Collect	40.8
Long Term Liabilities	249,759	Other Income	728,967	1.1%	Avg Payment Days	18.4
Total Equity	30,571,692	Other Expense	121,948	0.2%	Depreciation Rate	2.4%
<b>Total Liab. and Equity</b>	<b>34,475,715</b>	Net Profit or Loss	12,157,867	18.7%	Return on Equity	39.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,295**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,297	6,405,317	22,417,390	0.285730
31	Intensive Care Unit	2,440	1,117,811	3,963,027	0.282060
50	Operating Room	3,007	1,865,143	14,472,312	0.128877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,156	4,802,434	37,533,324	0.127951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,902	1,565,929	02 Capital Cost - Movable Equip	4,110	181,189
04 Employee Benefits	1,801	5,969,670	05 Administrative and General	2,741	7,150,646
06 Maintenance and Repairs	911	1,593,475	07 Operation of Plant	2,767	987,807
08/09 Laundry / Housekeeping	3,098	562,374	10/11 Dietary and Cafeteria	2,132	1,380,269
13 Nursing Administration	2,939	519,098	14 Central Service and Supply	2,768	52,852
15 Pharmacy	2,129	701,240	16 Medical Records	2,680	376,799
17 Social Services	1,716	219,092	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.

<b>390035 ST LUKE'S QUAKERTOWN HOSPITAL</b>			Nonprofit - Other		
1021 PARK AVENUE		6/30/2017 365 Days Submitted		General Short Term	
QUAKERTOWN, PA 18951				CR Beds 62	POS Beds 52
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,798,150	Total Charges	564,537,754	Average Wages	31.24
Fixed Assets	20,615,822	Contract Allowance	491,148,285	87.0% Medicare Part A	13.2%
Other Assets	2,182,387	Operating Revenue	73,389,469	13.0% Medicare Part B	12.7%
Total Assets	<u>31,596,359</u>	Operating Expense	<u>66,393,653</u>	90.5% Current Ratio	2.4
Current Liabilities	3,640,341	Operating Margin	6,995,816	9.5% Days to Collect	84.8
Long Term Liabilities	202,137	Other Income	886,634	1.2% Avg Payment Days	14.6
Total Equity	<u>27,753,881</u>	Other Expense	3,273	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	<u>31,596,359</u>	Net Profit or Loss	<u>7,879,177</u>	10.7% Return on Equity	28.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,167</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,490	11,085,507	115,184,457	0.096241
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,794	2,525,919	29,282,530	0.086260
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,406	3,948,812	73,945,163	0.053402
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,550	883,561	02	Capital Cost - Movable Equip
04	Employee Benefits	1,762	6,213,755	05	Administrative and General
06	Maintenance and Repairs	763	2,177,763	07	Operation of Plant
08/09	Laundry / Housekeeping	2,803	705,496	10/11	Dietary and Cafeteria
13	Nursing Administration	3,077	456,869	14	Central Service and Supply
15	Pharmacy	1,858	989,544	16	Medical Records
17	Social Services	1,758	200,910	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.

**390258 ST MARY MEDICAL CENTER**

Nonprofit - Other

LANGHORNE-NEWTOWN RD

6/30/2017 365 Days Submitted

General Short Term

LANGHORNE, PA 19047

CR Beds 306    POS Beds 287

BUCKS

**Key Performace Ind.**

Novitas PA

Occupancy Rate                      78.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.8

Current Assets	590,512,870	Total Charges	1,760,764,059		Average Wages	35.28
Fixed Assets	188,746,302	Contract Allowance	1,341,448,550	76.2%	Medicare Part A	16.3%
Other Assets	19,973,883	Operating Revenue	419,315,509	23.8%	Medicare Part B	6.7%
Total Assets	799,233,055	Operating Expense	384,698,898	91.7%	Current Ratio	16.4
Current Liabilities	36,024,849	Operating Margin	34,616,611	8.3%	Days to Collect	415.8
Long Term Liabilities	117,465,638	Other Income	-8,330,347	-2.0%	Avg Payment Days	27.8
Total Equity	645,742,568	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	799,233,055	Net Profit or Loss	26,286,264	6.3%	Return on Equity	4.1%

**Selected Revenue Departments**

**Revenue Ranking - 533**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	96,490,844	239,996,650	0.402051
31	Intensive Care Unit	340	23,548,172	41,359,686	0.569351
50	Operating Room	425	35,615,204	165,308,667	0.215447
52	Labor Room and Delivery Room	565	7,007,364	19,184,668	0.365259
91	Emergency Department	286	30,033,193	163,902,676	0.183238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	11,432,402	02 Capital Cost - Movable Equip	453	11,814,790
04 Employee Benefits	556	26,659,645	05 Administrative and General	472	82,675,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	13,113,596
08/09 Laundry / Housekeeping	590	5,319,531	10/11 Dietary and Cafeteria	406	6,377,411
13 Nursing Administration	973	2,556,249	14 Central Service and Supply	82	10,116,244
15 Pharmancy	476	6,483,769	16 Medical Records	217	5,577,019
17 Social Services	664	1,313,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,221	142,925

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390084 SUNBURY COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
350 NORTH 11TH STREET		9/30/2017 92 Days Submitted		General Short Term	
SUNBURY, PA 17801		6/30/2017 365 Days Submitted		CR Beds 70	POS Beds 63
NORTHUMBERLAND			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	18.8%	
			Length of Stay	5.5	
			Average Wages	28.19	
			85.0%	Medicare Part A	15.7%
			15.0%	Medicare Part B	7.1%
			141.9%	Current Ratio	(0.2)
			-41.9%	Days to Collect	354.6
			1.2%	Avg Payment Days	66.6
			2.2%	Depreciation Rate	0.0%
			-42.9%	Return on Equity	-15.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,806,039	Total Charges	26,639,324		
Fixed Assets	0	Contract Allowance	22,651,753		
Other Assets	-114,096	Operating Revenue	3,987,571		
Total Assets	<u>1,691,943</u>	Operating Expense	<u>5,657,024</u>		
Current Liabilities	-9,687,305	Operating Margin	-1,669,453		
Long Term Liabilities	0	Other Income	46,368		
Total Equity	<u>11,379,248</u>	Other Expense	<u>88,493</u>		
Total Liab. and Equity	<u>1,691,943</u>	Net Profit or Loss	<u>(1,711,578)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,980</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,372	6,065,071	20,554,021	0.295080
31	Intensive Care Unit	2,656	230,861	64,956	3.554114
50	Operating Room	2,621	3,303,560	23,939,400	0.137997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,664	3,274,969	11,045,035	0.296511
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,951	1,498,428	02 Capital Cost - Movable Equip	2,577	1,004,957
04 Employee Benefits	3,374	1,557,780	05 Administrative and General	2,876	6,352,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,258	1,528,377
08/09 Laundry / Housekeeping	2,984	611,223	10/11 Dietary and Cafeteria	3,371	607,940
13 Nursing Administration	2,051	1,009,644	14 Central Service and Supply	2,448	96,575
15 Pharmacy	2,343	511,536	16 Medical Records	2,147	557,021
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.

**390027 TEMPLE UNIVERSITY HOSPITAL**

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2017 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19140

CR Beds 598    POS Beds 590

PHILADELPHIA

**Key Performance Ind.**

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate                      72.8%

Length of Stay                              6.0

Average Wages                            40.57

85.0% Medicare Part A                    14.6%

15.0% Medicare Part B                    2.5%

103.1% Current Ratio                      2.1

-3.1% Days to Collect                      480.6

3.0% Avg Payment Days                    19.3

0.0% Depreciation Rate                    3.1%

-0.1% Return on Equity                    -0.9%

**Balance Sheet**

**Income Statement**

Current Assets                      390,178,323

Total Charges                      7,266,851,616

Fixed Assets                        216,650,055

Contract Allowance                    6,178,316,972

Other Assets                        93,165,809

Operating Revenue                    1,088,534,644

Total Assets                        699,994,187

Operating Expense                    1,122,375,024

Current Liabilities                    185,903,121

Operating Margin                      -33,840,380

Long Term Liabilities                357,568,590

Other Income                        32,387,265

Total Equity                        156,522,476

Other Expense                        0

Total Liab. and Equity                699,994,187

Net Profit or Loss                    (1,453,115)

**Selected Revenue Departments**

**Revenue Ranking - 114**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	184,514,708	776,464,685	0.237634
31	Intensive Care Unit	303	25,688,333	119,363,627	0.215211
50	Operating Room	71	90,872,048	668,469,684	0.135940
52	Labor Room and Delivery Room	120	16,268,600	90,710,676	0.179346
91	Emergency Department	116	45,325,099	492,538,612	0.092023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	23,818,552	02 Capital Cost - Movable Equip	140	23,764,082
04 Employee Benefits	51	124,668,973	05 Administrative and General	66	272,508,932
06 Maintenance and Repairs	51	22,222,619	07 Operation of Plant	474	9,636,890
08/09 Laundry / Housekeeping	108	13,922,037	10/11 Dietary and Cafeteria	105	12,214,628
13 Nursing Administration	107	13,476,320	14 Central Service and Supply	109	8,256,102
15 Pharmacy	146	17,902,834	16 Medical Records	102	9,075,959
17 Social Services	341	2,667,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	69,892,364

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2017 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 848 POS Beds 743

PHILADELPHIA

### Key Performance Ind.

Novitas PA

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	452,581,457	Total Charges	5,510,363,417	Average Wages	35.49
Fixed Assets	660,127,491	Contract Allowance	3,929,284,648	71.3% Medicare Part A	16.4%
Other Assets	701,525,686	Operating Revenue	1,581,078,769	28.7% Medicare Part B	5.1%
<b>Total Assets</b>	<b>1,814,234,634</b>	Operating Expense	1,613,170,812	102.0% Current Ratio	2.7
Current Liabilities	166,432,779	Operating Margin	-32,092,043	-2.0% Days to Collect	58.2
Long Term Liabilities	709,148,860	Other Income	73,951,394	4.7% Avg Payment Days	25.8
Total Equity	938,652,995	Other Expense	0	0.0% Depreciation Rate	1.7%
<b>Total Liab. and Equity</b>	<b>1,814,234,634</b>	<b>Net Profit or Loss</b>	<b>41,859,351</b>	2.6% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	235,927,962	909,080,171	0.259524
31	Intensive Care Unit	80	57,895,479	257,083,164	0.225201
50	Operating Room	81	88,498,834	668,317,051	0.132420
52	Labor Room and Delivery Room	370	9,387,906	18,257,904	0.514183
91	Emergency Department	95	48,620,855	283,309,975	0.171617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	32,313,645	02 Capital Cost - Movable Equip	40	44,696,355
04 Employee Benefits	54	123,285,316	05 Administrative and General	21	430,697,928
06 Maintenance and Repairs	41	24,641,579	07 Operation of Plant	58	30,777,387
08/09 Laundry / Housekeeping	34	23,112,276	10/11 Dietary and Cafeteria	88	13,004,648
13 Nursing Administration	252	7,810,451	14 Central Service and Supply	42	15,431,750
15 Pharmacy	157	17,093,837	16 Medical Records	29	14,977,887
17 Social Services	276	3,140,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	84,958,690

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Sample Hospital reports from the Halmanac.com website.

<b>391314 TITUSVILLE HOSPITAL</b>			Nonprofit - Other		
406 WEST OAK STREET		6/30/2017 365 Days Submitted		General Short Term	
TITUSVILLE, PA 16354				CR Beds 25	POS Beds 21
CRAWFORD		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	49.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	6,737,796	Total Charges	40,189,487	Average Wages	
Fixed Assets	7,407,744	Contract Allowance	17,860,559	44.4%	Medicare Part A 0.0%
Other Assets	5,736,877	Operating Revenue	22,328,928	55.6%	Medicare Part B 20.0%
Total Assets	19,882,417	Operating Expense	25,848,891	115.8%	Current Ratio 0.4
Current Liabilities	18,192,065	Operating Margin	-3,519,963	-15.8%	Days to Collect 488.9
Long Term Liabilities	1,271,915	Other Income	1,874,463	8.4%	Avg Payment Days 21.7
Total Equity	418,437	Other Expense	165,852	0.7%	Depreciation Rate 0.8%
Total Liab. and Equity	19,882,417	Net Profit or Loss	(1,811,352)	-8.1%	Return on Equity -432.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,533</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,833	4,431,888	2,060,339	2.151048
31	Intensive Care Unit	2,331	1,491,211	707,069	2.109004
50	Operating Room	3,116	1,609,993	1,827,886	0.880795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,654	3,311,211	4,934,666	0.671010
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,465	287,660	02	Capital Cost - Movable Equip
04	Employee Benefits	4,247	551,211	05	Administrative and General
06	Maintenance and Repairs	1,339	508,748	07	Operation of Plant
08/09	Laundry / Housekeeping	3,065	576,007	10/11	Dietary and Cafeteria
13	Nursing Administration	2,812	575,330	14	Central Service and Supply
15	Pharmacy	2,256	576,586	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	250	569,617	20-23	Education Programs

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>394026 TORRANCE STATE HOSPITAL</b>			Government - State		
121 LONGVIEW DRIVE		6/30/2017 365 Days Submitted		Psychiatric	
TORRANCE, PA 15779				CR Beds 361	POS Beds 353
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	73.4%
				Length of Stay	373.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	85,559,843	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-85,559,843	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	(85,559,843)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	978	44,320,712	39,386,700	1.125271
31	Intensive Care Unit	139	43,310,685	29,663,684	1.460058
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,591	1,976,121	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(110,237)	14	Central Service and Supply
15	Pharmacy	902	3,444,239	16	Medical Records
17	Social Services	676	1,285,599	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.

<b>391305 TROY COMMUNITY HOSPITAL</b>			Nonprofit - Other		
275 GUTHRIE DRIVE		6/30/2017 365 Days Submitted		General Short Term	
TROY, PA 16947				CR Beds 25	POS Beds 25
BRADFORD		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.0
Current Assets	4,340,278	Total Charges	59,818,319	Average Wages	
Fixed Assets	24,794,999	Contract Allowance	38,463,282	64.3%	Medicare Part A 0.0%
Other Assets	27,135,686	Operating Revenue	21,355,037	35.7%	Medicare Part B 6.5%
Total Assets	56,270,963	Operating Expense	20,000,289	93.7%	Current Ratio 1.3
Current Liabilities	3,445,073	Operating Margin	1,354,748	6.3%	Days to Collect 31.7
Long Term Liabilities	28,042,237	Other Income	2,190,587	10.3%	Avg Payment Days 33.3
Total Equity	24,783,653	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	56,270,963	Net Profit or Loss	3,545,335	16.6%	Return on Equity 14.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,602</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,229	6,758,826	6,122,633	1.103908
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,965	1,961,997	5,588,154	0.351099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,958	2,626,530	7,937,225	0.330913
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,061	2,997,010	02	Capital Cost - Movable Equip 646,505
04	Employee Benefits	3,463	1,456,888	05	Administrative and General 3,102,365
06	Maintenance and Repairs	0	0	07	Operation of Plant 742,655
08/09	Laundry / Housekeeping	3,920	307,143	10/11	Dietary and Cafeteria 341,927
13	Nursing Administration	3,508	281,751	14	Central Service and Supply 9,049
15	Pharmacy	2,936	89,748	16	Medical Records 156,801
17	Social Services	2,071	98,761	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.

## 390192 TYLER MEMORIAL HOSPITAL

Proprietary - Corporation

5950 STATE ROUTE 6 WEST

6/30/2017 365 Days Submitted

General Short Term

TUNKHANNOCK, PA 18657

CR Beds 44 POS Beds 38

WYOMING

### Key Performance Ind.

Novitas PA

Occupancy Rate 8.2%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,919,514	Total Charges	76,505,307	Average Wages	24.46
Fixed Assets	8,475,897	Contract Allowance	61,919,363	80.9% Medicare Part A	7.1%
Other Assets	-1,220,692	Operating Revenue	14,585,944	19.1% Medicare Part B	9.7%
Total Assets	10,174,719	Operating Expense	16,501,172	113.1% Current Ratio	0.2
Current Liabilities	15,627,609	Operating Margin	-1,915,228	-13.1% Days to Collect	202.7
Long Term Liabilities	0	Other Income	476,068	3.3% Avg Payment Days	27.8
Total Equity	-5,452,890	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	10,174,719	Net Profit or Loss	(1,439,160)	-9.9% Return on Equity	26.4%

### Selected Revenue Departments

Revenue Ranking - 4,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,837	2,013,070	1,782,921	1.129085
31	Intensive Care Unit	2,588	540,628	327,376	1.651398
50	Operating Room	2,897	2,170,423	14,907,016	0.145597
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,247	2,071,186	12,384,068	0.167246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,683	779,535	02 Capital Cost - Movable Equip	2,543	1,036,120
04 Employee Benefits	3,540	1,355,956	05 Administrative and General	4,099	2,657,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,862	912,575
08/09 Laundry / Housekeeping	3,701	354,712	10/11 Dietary and Cafeteria	4,476	264,629
13 Nursing Administration	2,978	502,742	14 Central Service and Supply	2,222	143,655
15 Pharmacy	2,595	348,291	16 Medical Records	3,339	230,775
17 Social Services	2,628	182	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.

<b>391307 TYRONE HOSPITAL</b>			Nonprofit - Other		
187 HOSPITAL DRIVE		6/30/2017 365 Days Submitted		General Short Term	
TYRONE, PA 16686				CR Beds 25	POS Beds 20
BLAIR		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	18.2%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,963,795	Total Charges	74,877,209		
Fixed Assets	4,961,236	Contract Allowance	44,678,097	59.7%	Average Wages
Other Assets	2,300,061	Operating Revenue	30,199,112	40.3%	Medicare Part A
Total Assets	13,225,092	Operating Expense	31,489,888	104.3%	Medicare Part B
Current Liabilities	5,394,211	Operating Margin	-1,290,776	-4.3%	Current Ratio
Long Term Liabilities	2,204,308	Other Income	711,614	2.4%	Days to Collect
Total Equity	5,626,573	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	13,225,092	Net Profit or Loss	(579,162)	-1.9%	Depreciation Rate
					Return on Equity
					-10.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,120</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,764	2,197,228	1,568,513	1.400835
31	Intensive Care Unit	2,546	701,830	484,824	1.447597
50	Operating Room	2,777	2,579,598	12,388,557	0.208224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,080	2,425,673	7,216,802	0.336115
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,931	592,556	02	Capital Cost - Movable Equip
04	Employee Benefits	2,996	2,128,869	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,042	280,229	10/11	Dietary and Cafeteria
13	Nursing Administration	2,677	625,398	14	Central Service and Supply
15	Pharmacy	1,841	1,021,770	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.

<b>390041 UNIONTOWN HOSPITAL</b>			Nonprofit - Other		
500 WEST BERKELEY STREET		6/30/2017 365 Days Submitted		General Short Term	
UNIONTOWN, PA 15401				CR Beds 149	POS Beds 144
FAYETTE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	61.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.0	
Current Assets	25,624,413	Total Charges	295,084,947	Average Wages	23.33
Fixed Assets	83,664,140	Contract Allowance	166,092,024	56.3%	Medicare Part A 12.9%
Other Assets	21,634,614	Operating Revenue	128,992,923	43.7%	Medicare Part B 5.0%
Total Assets	130,923,167	Operating Expense	132,310,144	102.6%	Current Ratio 1.5
Current Liabilities	16,578,303	Operating Margin	-3,317,221	-2.6%	Days to Collect 40.8
Long Term Liabilities	66,348,002	Other Income	4,574,618	3.5%	Avg Payment Days 30.1
Total Equity	47,996,862	Other Expense	-3	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	130,923,167	Net Profit or Loss	1,257,400	1.0%	Return on Equity 2.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,572</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,547	25,166,663	26,249,367	0.958753
31	Intensive Care Unit	1,245	6,700,623	8,962,023	0.747669
50	Operating Room	1,583	10,242,934	29,738,514	0.344433
52	Labor Room and Delivery Room	1,040	3,397,086	4,457,801	0.762054
91	Emergency Department	1,336	9,364,521	33,453,296	0.279928
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,253	6,197,182	02 Capital Cost - Movable Equip	1,151	4,919,501
04 Employee Benefits	1,106	12,678,290	05 Administrative and General	1,209	33,327,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,388	3,450,491
08/09 Laundry / Housekeeping	1,224	2,782,774	10/11 Dietary and Cafeteria	1,371	2,499,580
13 Nursing Administration	507	4,741,343	14 Central Service and Supply	1,191	702,607
15 Pharmacy	1,318	2,046,123	16 Medical Records	697	2,455,358
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.

<b>390073 UPMC ALTOONA</b>			Nonprofit - Other		
620 HOWARD AVENUE		6/30/2017 365 Days Submitted		General Short Term	
ALTOONA, PA 16601				CR Beds 343	POS Beds 334
BLAIR		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	73.3%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	200,978,086	Total Charges	1,522,138,228	Average Wages	30.80
Fixed Assets	146,557,769	Contract Allowance	1,096,819,545	72.1% Medicare Part A	14.8%
Other Assets	0	Operating Revenue	425,318,683	27.9% Medicare Part B	5.5%
Total Assets	347,535,855	Operating Expense	387,224,441	91.0% Current Ratio	14.5
Current Liabilities	13,825,110	Operating Margin	38,094,242	9.0% Days to Collect	168.0
Long Term Liabilities	-54,324	Other Income	5,265,067	1.2% Avg Payment Days	10.8
Total Equity	333,765,069	Other Expense	1,116	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	347,535,855	Net Profit or Loss	43,358,193	10.2% Return on Equity	13.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 524</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	580	67,533,838	132,676,065	0.509013
31	Intensive Care Unit	646	13,984,765	20,469,381	0.683204
50	Operating Room	418	35,933,440	210,533,084	0.170678
52	Labor Room and Delivery Room	1,911	595,409	2,327,125	0.255856
91	Emergency Department	730	16,585,996	117,856,289	0.140731
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	910	8,771,875	02 Capital Cost - Movable Equip	851	7,114,407
04 Employee Benefits	598	25,217,339	05 Administrative and General	380	95,535,585
06 Maintenance and Repairs	224	9,187,237	07 Operation of Plant	1,070	4,811,033
08/09 Laundry / Housekeeping	438	6,442,167	10/11 Dietary and Cafeteria	566	5,124,316
13 Nursing Administration	895	2,855,462	14 Central Service and Supply	305	3,795,458
15 Pharmacy	84	25,826,618	16 Medical Records	761	2,265,905
17 Social Services	375	2,428,457	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	3,888,356

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390117 UPMC BEDFORD MEMORIAL</b>			Nonprofit - Other		
10455 LINCOLN HIGHWAY		6/30/2017 365 Days Submitted		General Short Term	
EVERETT, PA 15537				CR Beds 47	POS Beds 77
BEDFORD		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	31.1%
				Length of Stay	3.1
				Average Wages	24.27
				69.9%	Medicare Part A 6.5%
				30.1%	Medicare Part B 9.0%
				96.2%	Current Ratio 4.3
				3.8%	Days to Collect 161.0
				1.3%	Avg Payment Days 1.9
				0.0%	Depreciation Rate 1.6%
				5.1%	Return on Equity 20.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,625,757	Total Charges	198,406,349		
Fixed Assets	9,983,996	Contract Allowance	138,615,779		
Other Assets	889,962	Operating Revenue	59,790,570		
Total Assets	<u>16,499,715</u>	Operating Expense	<u>57,522,951</u>		
Current Liabilities	1,312,849	Operating Margin	2,267,619		
Long Term Liabilities	0	Other Income	803,180		
Total Equity	<u>15,186,866</u>	Other Expense	0		
Total Liab. and Equity	<u>16,499,715</u>	Net Profit or Loss	<u>3,070,799</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,383</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,810	4,566,813	5,456,490	0.836951
31	Intensive Care Unit	2,512	842,067	1,179,479	0.713931
50	Operating Room	2,513	3,769,220	7,885,967	0.477965
52	Labor Room and Delivery Room	1,958	508,376	1,800,561	0.282343
91	Emergency Department	2,736	3,086,747	15,543,852	0.198583
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,801	681,201	02 Capital Cost - Movable Equip	2,492	1,090,346
04 Employee Benefits	2,768	2,525,716	05 Administrative and General	2,001	14,155,072
06 Maintenance and Repairs	1,194	733,512	07 Operation of Plant	2,819	949,149
08/09 Laundry / Housekeeping	3,015	598,559	10/11 Dietary and Cafeteria	3,177	678,066
13 Nursing Administration	1,837	1,194,096	14 Central Service and Supply	0	0
15 Pharmacy	2,439	439,557	16 Medical Records	3,939	136,593
17 Social Services	1,839	168,352	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.

<b>390328 UPMC EAST</b>			Proprietary - Corporation		
2775 MOSSIDE BOULEVARD		6/30/2017 365 Days Submitted		General Short Term	
MONROEVILLE, PA 15146				CR Beds 136	POS Beds 139
ALLEGHENY			<b>Key Performance Ind.</b>		
Novitas PA			Occupancy Rate		68.3%
			Length of Stay		4.4
			Average Wages		26.20
			81.8% Medicare Part A		9.8%
			18.2% Medicare Part B		3.7%
			103.0% Current Ratio		6.4
			-3.0% Days to Collect		215.9
			1.2% Avg Payment Days		3.0
			0.0% Depreciation Rate		2.8%
			-1.8% Return on Equity		-1.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,245,696	Total Charges	781,245,541		
Fixed Assets	173,747,049	Contract Allowance	638,944,745		
Other Assets	498,694	Operating Revenue	142,300,796		
Total Assets	187,491,439	Operating Expense	146,560,058		
Current Liabilities	2,056,598	Operating Margin	-4,259,262		
Long Term Liabilities	-2,849	Other Income	1,729,750		
Total Equity	185,437,690	Other Expense	0		
Total Liab. and Equity	187,491,439	Net Profit or Loss	(2,529,512)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,485</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,437	27,971,240	76,755,019	0.364422
31	Intensive Care Unit	1,464	5,053,804	10,762,952	0.469556
50	Operating Room	1,590	10,196,500	77,459,574	0.131636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,331	9,404,186	71,778,624	0.131017
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,275	6,027,676	02 Capital Cost - Movable Equip	824	7,383,261
04 Employee Benefits	4,619	185,543	05 Administrative and General	890	47,834,237
06 Maintenance and Repairs	569	3,535,639	07 Operation of Plant	2,366	1,387,942
08/09 Laundry / Housekeeping	1,555	2,041,143	10/11 Dietary and Cafeteria	1,444	2,360,942
13 Nursing Administration	1,506	1,531,546	14 Central Service and Supply	1,083	849,819
15 Pharmacy	1,329	2,020,243	16 Medical Records	2,537	418,923
17 Social Services	604	1,482,228	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.

<b>390063 UPMC HAMOT</b>			Nonprofit - Other		
201 STATE STREET		6/30/2017 365 Days Amended		General Short Term	
ERIE, PA 16550				CR Beds 422    POS Beds 239	
ERIE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	68.6%
				Length of Stay	4.6
				Average Wages	24.74
				84.2% Medicare Part A	17.9%
				15.8% Medicare Part B	5.7%
				101.6% Current Ratio	9.7
				-1.6% Days to Collect	265.6
				4.3% Avg Payment Days	6.9
				0.0% Depreciation Rate	4.1%
				2.7% Return on Equity	4.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	126,812,545	Total Charges	2,562,687,920		
Fixed Assets	174,870,304	Contract Allowance	2,157,819,739		
Other Assets	56,009,336	Operating Revenue	404,868,181		
<b>Total Assets</b>	<b>357,692,185</b>	Operating Expense	411,232,363		
Current Liabilities	13,077,577	Operating Margin	-6,364,182		
Long Term Liabilities	68,903,087	Other Income	17,414,677		
<b>Total Equity</b>	<b>275,711,521</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>357,692,185</b>	<b>Net Profit or Loss</b>	<b>11,050,495</b>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 558</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	683	59,518,292	386,120,123	0.154144
31	Intensive Care Unit	718	12,777,271	91,840,368	0.139125
50	Operating Room	693	25,358,956	280,972,431	0.090254
52	Labor Room and Delivery Room	782	4,884,788	7,261,929	0.672657
91	Emergency Department	620	18,657,995	131,925,361	0.141428
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	661	11,846,971	02 Capital Cost - Movable Equip	551	10,048,433
04 Employee Benefits	652	22,851,281	05 Administrative and General	453	84,252,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	275	13,949,474
08/09 Laundry / Housekeeping	554	5,513,139	10/11 Dietary and Cafeteria	787	4,181,770
13 Nursing Administration	50	18,766,990	14 Central Service and Supply	896	1,133,568
15 Pharmacy	635	4,884,852	16 Medical Records	1,359	1,153,648
17 Social Services	513	1,796,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	5,470,536

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390178 UPMC HORIZON</b>			Nonprofit - Other		
110 NORTH MAIN STREET		6/30/2017 365 Days Submitted		General Short Term	
GREENVILLE, PA 16125				CR Beds 142	POS Beds 157
MERCER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	46.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	11,106,515	Total Charges	713,208,411	Average Wages	24.09
Fixed Assets	29,021,364	Contract Allowance	568,435,085	79.7%	Medicare Part A 9.4%
Other Assets	0	Operating Revenue	144,773,326	20.3%	Medicare Part B 10.1%
Total Assets	<u>40,127,879</u>	Operating Expense	<u>167,088,167</u>	115.4%	Current Ratio 4.6
Current Liabilities	2,399,556	Operating Margin	-22,314,841	-15.4%	Days to Collect 207.7
Long Term Liabilities	548,354	Other Income	3,996,153	2.8%	Avg Payment Days 2.5
Total Equity	<u>37,179,969</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>40,127,879</u>	Net Profit or Loss	<u>(18,318,688)</u>	-12.7%	Return on Equity -49.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,468</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,007	16,592,000	26,743,087	0.620422
31	Intensive Care Unit	1,592	4,250,850	15,089,924	0.281701
50	Operating Room	1,691	9,245,851	92,404,952	0.100058
52	Labor Room and Delivery Room	1,387	1,887,328	1,493,623	1.263591
91	Emergency Department	1,606	7,411,585	41,982,023	0.176542
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,970	3,210,149	02	Capital Cost - Movable Equip 1,382 3,758,566
04	Employee Benefits	1,581	7,567,101	05	Administrative and General 928 45,548,338
06	Maintenance and Repairs	0	0	07	Operation of Plant 826 6,404,431
08/09	Laundry / Housekeeping	1,542	2,059,343	10/11	Dietary and Cafeteria 1,400 2,445,265
13	Nursing Administration	2,566	683,387	14	Central Service and Supply 2,284 128,048
15	Pharmacy	1,637	1,354,836	16	Medical Records 1,947 667,233
17	Social Services	1,794	187,254	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 834 1,515,405

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390002 UPMC MCKEESPORT</b>			Nonprofit - Other		
1500 FIFTH AVENUE		6/30/2017 365 Days Submitted		General Short Term	
MC KEESPORT, PA 15132				CR Beds 189	POS Beds 175
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	57.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.5	
Current Assets	10,261,454	Total Charges	657,523,750	Average Wages	24.75
Fixed Assets	39,383,286	Contract Allowance	530,644,717	80.7% Medicare Part A	14.5%
Other Assets	0	Operating Revenue	126,879,033	19.3% Medicare Part B	7.1%
Total Assets	49,644,740	Operating Expense	145,313,462	114.5% Current Ratio	5.5
Current Liabilities	1,856,009	Operating Margin	-18,434,429	-14.5% Days to Collect	240.2
Long Term Liabilities	643,797	Other Income	6,961,447	5.5% Avg Payment Days	3.2
Total Equity	47,144,934	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	49,644,740	Net Profit or Loss	(11,472,982)	-9.0% Return on Equity	-24.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,588</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,526	25,587,023	67,338,888	0.379974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,112	6,023,019	42,256,131	0.142536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,799	6,362,486	43,242,897	0.147134
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,850	3,538,204	02	Capital Cost - Movable Equip
04	Employee Benefits	1,578	7,599,426	05	Administrative and General
06	Maintenance and Repairs	886	1,696,222	07	Operation of Plant
08/09	Laundry / Housekeeping	989	3,450,854	10/11	Dietary and Cafeteria
13	Nursing Administration	571	4,280,387	14	Central Service and Supply
15	Pharmacy	1,316	2,050,261	16	Medical Records
17	Social Services	708	1,177,061	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				400	8,088,586

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390028 UPMC MERCY</b>			Nonprofit - Other		
1400 LOCUST STREET		6/30/2017 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15219				CR Beds 416    POS Beds 439	
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	27,269,068	Total Charges	1,792,456,085	Average Wages	26.48
Fixed Assets	152,644,423	Contract Allowance	1,411,154,295	78.7% Medicare Part A	15.1%
Other Assets	1,193,114	Operating Revenue	381,301,790	21.3% Medicare Part B	2.9%
Total Assets	<u>181,106,605</u>	Operating Expense	426,062,814	111.7% Current Ratio	4.9
Current Liabilities	5,607,855	Operating Margin	-44,761,024	-11.7% Days to Collect	205.1
Long Term Liabilities	186,724	Other Income	23,083,767	6.1% Avg Payment Days	4.1
Total Equity	<u>175,312,026</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>181,106,605</u>	Net Profit or Loss	<u>(21,677,257)</u>	-5.7% Return on Equity	-12.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 595</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	693	58,903,369	176,205,855	0.334287
31	Intensive Care Unit	737	12,404,518	48,730,480	0.254554
50	Operating Room	458	33,524,989	227,942,341	0.147077
52	Labor Room and Delivery Room	799	4,786,297	11,336,229	0.422212
91	Emergency Department	782	15,772,221	139,452,177	0.113101
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,118	7,225,648	02 Capital Cost - Movable Equip	809	7,526,717
04 Employee Benefits	640	23,365,550	05 Administrative and General	307	111,755,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	185	17,612,299
08/09 Laundry / Housekeeping	394	7,067,233	10/11 Dietary and Cafeteria	266	7,842,181
13 Nursing Administration	140	11,178,701	14 Central Service and Supply	522	2,315,213
15 Pharmacy	499	6,188,059	16 Medical Records	1,616	905,250
17 Social Services	197	4,037,194	18 Other General Service Cost	193	5,392,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	17,789,277

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390091 UPMC NORTHWEST</b>			Nonprofit - Other		
100 FAIRFIELD DRIVE		6/30/2017 365 Days Submitted		General Short Term	
SENECA, PA 16346				CR Beds 118	POS Beds 90
VENANGO		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	50.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.9	
Current Assets	17,173,945	Total Charges	355,411,124	Average Wages	23.15
Fixed Assets	40,394,606	Contract Allowance	253,995,362	71.5% Medicare Part A	13.3%
Other Assets	0	Operating Revenue	101,415,762	28.5% Medicare Part B	8.4%
Total Assets	<u>57,568,551</u>	Operating Expense	105,803,546	104.3% Current Ratio	7.7
Current Liabilities	2,216,474	Operating Margin	-4,387,784	-4.3% Days to Collect	186.1
Long Term Liabilities	514,002	Other Income	1,039,066	1.0% Avg Payment Days	5.0
Total Equity	54,838,075	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>57,568,551</u>	Net Profit or Loss	<u>(3,348,718)</u>	-3.3% Return on Equity	-6.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,813</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,116	15,111,333	20,062,987	0.753195
31	Intensive Care Unit	2,149	2,076,138	3,168,076	0.655331
50	Operating Room	2,133	5,876,747	19,342,456	0.303826
52	Labor Room and Delivery Room	1,698	1,045,350	2,161,050	0.483723
91	Emergency Department	2,321	4,210,321	22,072,347	0.190751
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,312	2,430,815	02	Capital Cost - Movable Equip
04	Employee Benefits	1,858	5,661,520	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,819	1,593,064	10/11	Dietary and Cafeteria
13	Nursing Administration	2,520	705,302	14	Central Service and Supply
15	Pharmacy	1,671	1,293,188	16	Medical Records
17	Social Services	1,829	171,002	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.

**390107 UPMC PASSAVANT**

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2017 365 Days Submitted

General Short Term

PITTSBURGH, PA 15237

CR Beds 353    POS Beds 314

ALLEGHENY

**Key Performance Ind.**

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate                      57.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

Current Assets	38,183,615	Total Charges	1,901,546,358		Average Wages	25.83
Fixed Assets	255,184,335	Contract Allowance	1,552,591,927	81.6%	Medicare Part A	10.2%
Other Assets	0	Operating Revenue	348,954,431	18.4%	Medicare Part B	3.6%
Total Assets	293,367,950	Operating Expense	365,482,616	104.7%	Current Ratio	4.1
Current Liabilities	9,265,728	Operating Margin	-16,528,185	-4.7%	Days to Collect	205.5
Long Term Liabilities	393,553	Other Income	9,484,400	2.7%	Avg Payment Days	6.1
Total Equity	283,708,669	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	293,367,950	Net Profit or Loss	(7,043,785)	-2.0%	Return on Equity	-2.5%

**Selected Revenue Departments**

**Revenue Ranking - 664**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	60,099,926	144,519,519	0.415860
31	Intensive Care Unit	690	13,334,948	29,151,263	0.457440
50	Operating Room	731	24,312,923	216,541,877	0.112278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	789	15,663,430	111,149,975	0.140922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	15,829,751	02 Capital Cost - Movable Equip	814	7,491,350
04 Employee Benefits	856	17,174,241	05 Administrative and General	389	94,287,741
06 Maintenance and Repairs	142	12,444,352	07 Operation of Plant	1,106	4,655,196
08/09 Laundry / Housekeeping	561	5,476,962	10/11 Dietary and Cafeteria	554	5,214,380
13 Nursing Administration	752	3,322,126	14 Central Service and Supply	134	6,995,632
15 Pharmacy	742	4,273,033	16 Medical Records	1,418	1,086,215
17 Social Services	403	2,261,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	1,079,255

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**390164 UPMC PRESBYTERIAN SHADYSIDE**

Nonprofit - Other

200 LOTHROP STREET

6/30/2017 365 Days Amended

General Short Term

PITTSBURGH, PA 15213

CR Beds 1,160 POS Beds 1,371

ALLEGHENY

**Key Performance Ind.**

Novitas PA

Occupancy Rate 79.8%

**Balance Sheet**

**Income Statement**

Length of Stay 6.3

Current Assets 207,636,307

Total Charges 13,043,700,386

Average Wages 25.93

Fixed Assets 769,772,758

Contract Allowance 11,231,286,882

86.1% Medicare Part A 17.0%

Other Assets -651,054,124

Operating Revenue 1,812,413,504

13.9% Medicare Part B 2.3%

Total Assets 326,354,941

Operating Expense 2,101,787,646

116.0% Current Ratio 4.4

Current Liabilities 47,655,072

Operating Margin -289,374,142

-16.0% Days to Collect 309.3

Long Term Liabilities 8,475,418

Other Income 250,675,146

13.8% Avg Payment Days 5.1

Total Equity 270,224,451

Other Expense 5,449

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 326,354,941

Net Profit or Loss (38,704,445)

-2.1% Return on Equity -14.3%

**Selected Revenue Departments**

**Revenue Ranking - 36**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	237,150,829	1,111,207,290	0.213417
31	Intensive Care Unit	98	54,150,506	351,502,742	0.154054
50	Operating Room	82	88,466,635	1,258,860,973	0.070275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	306	29,052,569	369,105,668	0.078711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	51,087,269	02 Capital Cost - Movable Equip	75	34,191,262
04 Employee Benefits	80	110,071,687	05 Administrative and General	27	373,113,745
06 Maintenance and Repairs	11	50,315,655	07 Operation of Plant	61	30,418,122
08/09 Laundry / Housekeeping	19	27,785,524	10/11 Dietary and Cafeteria	10	29,903,351
13 Nursing Administration	85	14,501,225	14 Central Service and Supply	444	2,701,912
15 Pharmacy	226	12,933,267	16 Medical Records	57	11,535,025
17 Social Services	63	8,012,946	18 Other General Service Cost	177	5,884,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	237,889,186

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390102 UPMC ST MARGARET

Nonprofit - Other

815 FREEPORT ROAD

6/30/2017 365 Days Submitted

General Short Term

PITTSBURGH, PA 15215

CR Beds 216 POS Beds 213

ALLEGHENY

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 64.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,821,583	Total Charges	1,321,397,197	Average Wages	25.42
Fixed Assets	64,304,544	Contract Allowance	1,093,304,158	82.7% Medicare Part A	15.9%
Other Assets	304,509	Operating Revenue	228,093,039	17.3% Medicare Part B	4.1%
<b>Total Assets</b>	<b>77,430,636</b>	Operating Expense	246,609,230	108.1% Current Ratio	2.5
Current Liabilities	5,152,807	Operating Margin	-18,516,191	-8.1% Days to Collect	205.4
Long Term Liabilities	34,136	Other Income	6,296,079	2.8% Avg Payment Days	3.1
Total Equity	72,243,693	Other Expense	0	0.0% Depreciation Rate	2.1%
<b>Total Liab. and Equity</b>	<b>77,430,636</b>	Net Profit or Loss	(12,220,112)	-5.4% Return on Equity	-16.9%

### Selected Revenue Departments

Revenue Ranking - 1,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	40,368,052	115,775,421	0.348675
31	Intensive Care Unit	1,500	4,791,736	12,923,899	0.370766
50	Operating Room	950	19,700,227	201,406,526	0.097813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,125	11,441,000	86,839,902	0.131748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	4,862,652	02 Capital Cost - Movable Equip	1,211	4,589,698
04 Employee Benefits	1,142	12,313,947	05 Administrative and General	631	67,022,508
06 Maintenance and Repairs	614	3,206,936	07 Operation of Plant	604	8,138,577
08/09 Laundry / Housekeeping	849	3,936,690	10/11 Dietary and Cafeteria	885	3,808,961
13 Nursing Administration	329	6,642,958	14 Central Service and Supply	1,232	654,889
15 Pharmacy	975	3,156,444	16 Medical Records	1,630	892,302
17 Social Services	460	2,005,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	10,734,823

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 390272 VALLEY FORGE MEDICAL CENTER AND HOSPITAL

Proprietary - Corporation

1033 W GERMANTOWN PIKE

8/31/2017 365 Days Amended

General Short Term

NORRISTOWN, PA 19401

CR Beds 50      POS Beds 67

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate                      91.7%

#### Balance Sheet

#### Income Statement

Length of Stay                      10.9

Current Assets	2,057,343	Total Charges	34,566,600		Average Wages	27.30
Fixed Assets	2,342,235	Contract Allowance	22,401,721	64.8%	Medicare Part A	12.6%
Other Assets	255,500	Operating Revenue	12,164,879	35.2%	Medicare Part B	0.0%
Total Assets	4,655,078	Operating Expense	14,610,340	120.1%	Current Ratio	0.8
Current Liabilities	2,738,875	Operating Margin	-2,445,461	-20.1%	Days to Collect	70.3
Long Term Liabilities	1,252,939	Other Income	2,036,131	16.7%	Avg Payment Days	47.3
Total Equity	663,264	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	4,655,078	Net Profit or Loss	(409,330)	-3.4%	Return on Equity	-61.7%

#### Selected Revenue Departments

Revenue Ranking - 4,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,831	8,810,281	19,490,000	0.452041
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	4,771	110,467	02 Capital Cost - Movable Equip	3,821	292,622
04 Employee Benefits	3,028	2,081,947	05 Administrative and General	3,538	3,944,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,806	956,897
08/09 Laundry / Housekeeping	3,975	293,871	10/11 Dietary and Cafeteria	2,890	803,477
13 Nursing Administration	1,922	1,110,441	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,565	35,680
17 Social Services	1,525	303,323	18 Other General Service Cost	331	1,075,109
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.

<b>390146 WARREN GENERAL HOSPITAL</b>			Nonprofit - Other		
TWO CRESCENT PARK WEST		6/30/2017 365 Days Submitted		General Short Term	
WARREN, PA 16365				CR Beds 69	POS Beds 63
WARREN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	40.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	11,735,854	Total Charges	215,644,859	Average Wages	34.24
Fixed Assets	17,524,186	Contract Allowance	139,726,801	64.8%	Medicare Part A 10.2%
Other Assets	17,753,130	Operating Revenue	75,918,058	35.2%	Medicare Part B 10.9%
Total Assets	<u>47,013,170</u>	Operating Expense	79,046,864	104.1%	Current Ratio 0.9
Current Liabilities	12,742,078	Operating Margin	-3,128,806	-4.1%	Days to Collect 42.6
Long Term Liabilities	21,155,114	Other Income	1,559,158	2.1%	Avg Payment Days 36.7
Total Equity	13,115,978	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>47,013,170</u>	Net Profit or Loss	<u>(1,569,648)</u>	-2.1%	Return on Equity -12.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,129</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,792	9,028,473	7,726,880	1.168450
31	Intensive Care Unit	2,184	1,946,902	4,113,223	0.473328
50	Operating Room	2,909	2,139,557	11,589,384	0.184614
52	Labor Room and Delivery Room	2,241	127,616	595,333	0.214361
91	Emergency Department	2,706	3,173,559	12,327,568	0.257436
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,805	677,630	02	Capital Cost - Movable Equip 3,781 307,882
04	Employee Benefits	1,204	11,427,684	05	Administrative and General 2,539 8,666,038
06	Maintenance and Repairs	906	1,609,639	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,681	781,651	10/11	Dietary and Cafeteria 2,514 1,028,688
13	Nursing Administration	2,464	739,195	14	Central Service and Supply 2,057 190,950
15	Pharmacy	2,049	779,808	16	Medical Records 1,369 1,145,607
17	Social Services	0	0	18	Other General Service Cost 378 632,305
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.

<b>394016 WARREN STATE HOSPITAL</b>			Government - State		
33 MAIN DRIVE		6/30/2017 365 Days Submitted		Psychiatric	
NORTH WARREN, PA 16365				CR Beds 152    POS Beds 152	
WARREN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate            92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            690.0	
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	46,992,209	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,992,209	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days    0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(46,992,209)	0.0% Return on Equity    0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	916	46,522,422	44,011,996	1.057040
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,196	155,505
04 Employee Benefits	0	0	05 Administrative and General	4,467	1,945,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	569	8,520,795
08/09 Laundry / Housekeeping	1,722	1,730,227	10/11 Dietary and Cafeteria	1,316	2,602,940
13 Nursing Administration	3,977	165,118	14 Central Service and Supply	0	0
15 Pharmacy	1,184	2,435,002	16 Medical Records	1,477	1,029,406
17 Social Services	735	1,106,629	18 Other General Service Cost	154	7,681,360
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.

<b>390150 WASHINGTON HEALTH SYSTEM GREENE</b>				Nonprofit - Other	
350 BONAR AVENUE		6/30/2017 365 Days Amended		General Short Term	
WAYNESBURG, PA 15370				CR Beds 23	POS Beds 69
GREENE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.4%
				Length of Stay	2.9
				Average Wages	25.10
				64.8% Medicare Part A	12.1%
				35.2% Medicare Part B	6.0%
				113.0% Current Ratio	2.4
				-13.0% Days to Collect	233.8
				3.2% Avg Payment Days	25.7
				0.0% Depreciation Rate	4.1%
				-9.8% Return on Equity	-20.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,850,893	Total Charges	63,258,995		
Fixed Assets	7,825,347	Contract Allowance	40,962,913		
Other Assets	0	Operating Revenue	22,296,082		
Total Assets	12,676,240	Operating Expense	25,185,452		
Current Liabilities	2,011,178	Operating Margin	-2,889,370		
Long Term Liabilities	0	Other Income	711,435		
Total Equity	10,665,062	Other Expense	0		
Total Liab. and Equity	12,676,240	Net Profit or Loss	(2,177,935)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,537</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,280	3,214,602	3,345,594	0.960846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,923	2,080,245	4,035,185	0.515527
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,877	2,807,673	11,981,254	0.234339
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,277	389,302	02	Capital Cost - Movable Equip
04	Employee Benefits	2,973	2,160,081	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,972	620,059	10/11	Dietary and Cafeteria
13	Nursing Administration	2,899	537,173	14	Central Service and Supply
15	Pharmacy	2,907	110,990	16	Medical Records
17	Social Services	2,519	23,133	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.

<b>390042 WASHINGTON HOSPITAL, THE</b>			Nonprofit - Other		
155 WILSON AVENUE		6/30/2017 365 Days Submitted		General Short Term	
WASHINGTON, PA 15301				CR Beds 214	POS Beds 234
WASHINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	56.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	47,317,845	Total Charges	593,097,979	Average Wages	30.35
Fixed Assets	114,228,485	Contract Allowance	355,032,234	59.9%	Medicare Part A 10.5%
Other Assets	137,075,181	Operating Revenue	238,065,745	40.1%	Medicare Part B 3.6%
Total Assets	298,621,511	Operating Expense	242,367,378	101.8%	Current Ratio 1.4
Current Liabilities	32,881,164	Operating Margin	-4,301,633	-1.8%	Days to Collect 144.0
Long Term Liabilities	81,198,964	Other Income	32,173,094	13.5%	Avg Payment Days 33.0
Total Equity	184,541,383	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	298,621,511	Net Profit or Loss	27,871,461	11.7%	Return on Equity 15.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 992</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,093	39,439,619	32,662,765	1.207479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,335	13,056,603	35,393,725	0.368896
52	Labor Room and Delivery Room	1,283	2,274,155	5,459,272	0.416567
91	Emergency Department	598	19,254,819	66,722,356	0.288581
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	858	9,371,357	02	Capital Cost - Movable Equip 982 6,069,328
04	Employee Benefits	575	25,845,876	05	Administrative and General 1,127 36,036,964
06	Maintenance and Repairs	322	7,001,008	07	Operation of Plant 3,222 705,295
08/09	Laundry / Housekeeping	803	4,097,601	10/11	Dietary and Cafeteria 860 3,907,841
13	Nursing Administration	995	2,501,498	14	Central Service and Supply 1,460 466,507
15	Pharmacy	1,614	1,383,087	16	Medical Records 788 2,181,298
17	Social Services	831	907,725	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 608 3,884,167

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390125 WAYNE MEMORIAL HOSPITAL</b>			Nonprofit - Other		
601 PARK STREET		6/30/2017 365 Days Submitted		General Short Term	
HONESDALE, PA 18431				CR Beds 73	POS Beds 88
WAYNE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	45.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	19,704,600	Total Charges	301,469,441	Average Wages	25.20
Fixed Assets	28,697,482	Contract Allowance	218,561,446	72.5% Medicare Part A	14.8%
Other Assets	67,620,609	Operating Revenue	82,907,995	27.5% Medicare Part B	10.5%
Total Assets	116,022,691	Operating Expense	87,255,386	105.2% Current Ratio	1.2
Current Liabilities	16,044,568	Operating Margin	-4,347,391	-5.2% Days to Collect	44.8
Long Term Liabilities	26,603,667	Other Income	5,355,732	6.5% Avg Payment Days	45.9
Total Equity	73,374,456	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	116,022,691	Net Profit or Loss	1,008,341	1.2% Return on Equity	1.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,026</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,488	11,093,192	9,885,515	1.122166
31	Intensive Care Unit	2,287	1,642,717	2,509,875	0.654502
50	Operating Room	2,597	3,437,229	10,904,921	0.315200
52	Labor Room and Delivery Room	2,129	220,876	600,659	0.367723
91	Emergency Department	1,985	5,519,007	21,973,942	0.251161
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,229	1,185,745	02	Capital Cost - Movable Equip
04	Employee Benefits	1,221	11,190,826	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,278	1,075,028	10/11	Dietary and Cafeteria
13	Nursing Administration	2,057	1,007,734	14	Central Service and Supply
15	Pharmacy	348	8,686,888	16	Medical Records
17	Social Services	1,541	297,388	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.

<b>390138 WAYNESBORO HOSPITAL</b>			Nonprofit - Other		
501 EAST MAIN ST		6/30/2017 365 Days Submitted		General Short Term	
WAYNESBORO, PA 17268				CR Beds 56	POS Beds 47
FRANKLIN		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	42.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	17,211,839	Total Charges	189,538,532	Average Wages	31.53
Fixed Assets	39,362,000	Contract Allowance	122,722,112	64.7%	Medicare Part A 14.9%
Other Assets	3,148,196	Operating Revenue	66,816,420	35.3%	Medicare Part B 6.8%
Total Assets	59,722,035	Operating Expense	59,830,005	89.5%	Current Ratio 1.2
Current Liabilities	14,420,798	Operating Margin	6,986,415	10.5%	Days to Collect 53.9
Long Term Liabilities	13,368,922	Other Income	6,732,294	10.1%	Avg Payment Days 46.4
Total Equity	31,932,315	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	59,722,035	Net Profit or Loss	13,718,709	20.5%	Return on Equity 43.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,269</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,881	18,706,442	20,773,820	0.900482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,991	6,800,439	21,090,282	0.322444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,778	6,487,590	33,268,646	0.195006
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,203	433,246	02	Capital Cost - Movable Equip
04	Employee Benefits	1,398	9,379,152	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,266	1,085,285	10/11	Dietary and Cafeteria
13	Nursing Administration	1,814	1,210,458	14	Central Service and Supply
15	Pharmacy	1,176	2,473,842	16	Medical Records
17	Social Services	792	992,244	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,228	136,285

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390225 WELLSPAN EPHRATA COMMUNITY HOSPITAL</b>				Nonprofit - Other	
169 MARTIN AVENUE		6/30/2017 365 Days Submitted		General Short Term	
EPHRATA, PA 17522				CR Beds 115	POS Beds 77
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	33,883,911	Total Charges	591,208,130	Average Wages	27.67
Fixed Assets	98,427,835	Contract Allowance	399,110,888	67.5%	Medicare Part A 7.9%
Other Assets	22,066,046	Operating Revenue	192,097,242	32.5%	Medicare Part B 5.2%
Total Assets	154,377,792	Operating Expense	197,631,185	102.9%	Current Ratio 1.1
Current Liabilities	31,590,931	Operating Margin	-5,533,943	-2.9%	Days to Collect 49.8
Long Term Liabilities	68,516,039	Other Income	9,343,305	4.9%	Avg Payment Days 9.5
Total Equity	54,270,822	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	154,377,792	Net Profit or Loss	3,809,362	2.0%	Return on Equity 7.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,202</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,875	18,767,149	42,235,814	0.444342
31	Intensive Care Unit	1,330	6,014,563	12,369,600	0.486237
50	Operating Room	1,461	11,550,033	81,622,396	0.141506
52	Labor Room and Delivery Room	1,328	2,080,321	7,519,801	0.276646
91	Emergency Department	1,164	11,093,027	63,935,569	0.173503
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,539	243,518	02 Capital Cost - Movable Equip	667	8,694,560
04 Employee Benefits	767	19,456,736	05 Administrative and General	1,115	36,530,253
06 Maintenance and Repairs	898	1,638,344	07 Operation of Plant	1,159	4,401,221
08/09 Laundry / Housekeeping	1,541	2,061,375	10/11 Dietary and Cafeteria	1,538	2,175,728
13 Nursing Administration	1,777	1,246,389	14 Central Service and Supply	1,019	928,237
15 Pharmacy	994	3,050,072	16 Medical Records	2,656	384,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	69	2,866,049	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL</b>				Nonprofit - Other	
55 MONUMENT ROAD		6/30/2017 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 25	POS Beds 73
YORK		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	17.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.0
Current Assets	14,392,338	Total Charges	137,621,998	Average Wages	29.74
Fixed Assets	53,573,662	Contract Allowance	65,514,968	47.6%	Medicare Part A 3.9%
Other Assets	0	Operating Revenue	72,107,030	52.4%	Medicare Part B 2.4%
Total Assets	67,966,000	Operating Expense	60,528,186	83.9%	Current Ratio 2.2
Current Liabilities	6,475,000	Operating Margin	11,578,844	16.1%	Days to Collect 46.0
Long Term Liabilities	61,412,000	Other Income	809,851	1.1%	Avg Payment Days 36.2
Total Equity	79,000	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	67,966,000	Net Profit or Loss	12,388,695	17.2%	Return on Equity 15,681.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,187</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,129	3,588,114	1,833,302	1.957187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,413	12,146,299	34,593,579	0.351114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,451	5,005,867	02	Capital Cost - Movable Equip 1,704 2,658,369
04	Employee Benefits	2,924	2,221,940	05	Administrative and General 2,458 9,235,288
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,905 2,092,570
08/09	Laundry / Housekeeping	3,183	516,711	10/11	Dietary and Cafeteria 2,049 1,464,332
13	Nursing Administration	3,284	364,092	14	Central Service and Supply 1,334 566,607
15	Pharmacy	0	0	16	Medical Records 4,547 40,294
17	Social Services	2,627	224	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.

<b>394014 WERNERSVILLE STATE HOSPITAL</b>			Government - State		
160 MAIN STREET		6/30/2017 365 Days Submitted		Psychiatric	
WERNERSVILLE, PA 19565		CR Beds 266		POS Beds 266	
BERKS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,599.8	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	67,149,325	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-67,149,325	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(67,149,325)	0.0%	Return on Equity
				0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,043</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	572	68,113,013	68,384,756	0.996026
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,217	148,593
04 Employee Benefits	0	0	05 Administrative and General	3,827	3,228,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	650	7,558,645
08/09 Laundry / Housekeeping	1,527	2,093,951	10/11 Dietary and Cafeteria	829	4,003,456
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	683	4,587,817	16 Medical Records	1,266	1,260,970
17 Social Services	717	1,151,053	18 Other General Service Cost	123	11,834,293
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.

<b>390090 WEST PENN HOSPITAL</b>			Nonprofit - Other		
4800 FRIENDSHIP AVENUE		6/30/2017 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15224				CR Beds 284	POS Beds 311
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	54.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	64,090,818	Total Charges	1,447,331,886	Average Wages	31.04
Fixed Assets	103,323,582	Contract Allowance	991,264,002	68.5% Medicare Part A	5.4%
Other Assets	97,108,502	Operating Revenue	456,067,884	31.5% Medicare Part B	5.2%
Total Assets	<u>264,522,902</u>	Operating Expense	<u>386,374,520</u>	84.7% Current Ratio	2.8
Current Liabilities	22,999,935	Operating Margin	69,693,364	15.3% Days to Collect	42.8
Long Term Liabilities	196,950,539	Other Income	18,709,016	4.1% Avg Payment Days	17.5
Total Equity	44,572,428	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>264,522,902</u>	Net Profit or Loss	<u>88,402,380</u>	19.4% Return on Equity	198.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 469</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,308	31,656,923	91,957,933	0.344254
31	Intensive Care Unit	1,112	7,717,210	34,377,420	0.224485
50	Operating Room	476	33,109,642	134,509,200	0.246152
52	Labor Room and Delivery Room	219	12,351,016	46,698,888	0.264482
91	Emergency Department	1,349	9,219,109	32,748,820	0.281510
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	984	8,264,449	02	Capital Cost - Movable Equip
04	Employee Benefits	1,226	11,146,839	05	Administrative and General
06	Maintenance and Repairs	810	1,995,569	07	Operation of Plant
08/09	Laundry / Housekeeping	887	3,778,196	10/11	Dietary and Cafeteria
13	Nursing Administration	2,616	654,176	14	Central Service and Supply
15	Pharmacy	802	3,926,027	16	Medical Records
17	Social Services	1,091	601,034	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.

<b>390137 WILKES-BARRE GENERAL HOSPITAL</b>				Proprietary - Corporation	
575 NORTH RIVER STREET		6/30/2017 365 Days Amended		General Short Term	
WILKES-BARRE, PA 18764				CR Beds 313	POS Beds 332
LUZERNE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	53.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	51,962,768	Total Charges	2,095,273,616	Average Wages	27.56
Fixed Assets	116,469,848	Contract Allowance	1,811,765,457	86.5% Medicare Part A	19.0%
Other Assets	16,171,549	Operating Revenue	283,508,159	13.5% Medicare Part B	7.5%
Total Assets	184,604,165	Operating Expense	284,147,890	100.2% Current Ratio	1.0
Current Liabilities	53,126,173	Operating Margin	-639,731	-0.2% Days to Collect	127.2
Long Term Liabilities	26,927	Other Income	1,594,651	0.6% Avg Payment Days	24.9
Total Equity	131,451,065	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	184,604,165	Net Profit or Loss	954,920	0.3% Return on Equity	0.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 843</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	813	51,223,780	129,644,197	0.395110
31	Intensive Care Unit	761	11,875,747	31,411,290	0.378073
50	Operating Room	723	24,517,358	328,324,353	0.074674
52	Labor Room and Delivery Room	1,083	3,177,641	7,020,464	0.452625
91	Emergency Department	944	13,549,797	154,120,998	0.087917
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,019	7,997,801	02 Capital Cost - Movable Equip	217	18,091,274
04 Employee Benefits	978	14,829,227	05 Administrative and General	579	71,130,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	7,162,823
08/09 Laundry / Housekeeping	726	4,444,450	10/11 Dietary and Cafeteria	1,111	3,096,954
13 Nursing Administration	749	3,340,524	14 Central Service and Supply	430	2,762,875
15 Pharmacy	658	4,747,104	16 Medical Records	477	3,338,010
17 Social Services	609	1,466,185	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	3,100,000

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390045 WILLIAMSPORT REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
700 HIGH STREET		6/30/2017 365 Days Submitted		General Short Term	
WILLIAMSPORT, PA 17701				CR Beds 196	POS Beds 172
LYCOMING		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	56,609,848	Total Charges	990,119,357	Average Wages	32.13
Fixed Assets	248,734,159	Contract Allowance	701,301,797	70.8%	Medicare Part A 16.3%
Other Assets	50,044,159	Operating Revenue	288,817,560	29.2%	Medicare Part B 4.5%
Total Assets	355,388,166	Operating Expense	291,229,145	100.8%	Current Ratio 1.5
Current Liabilities	37,630,791	Operating Margin	-2,411,585	-0.8%	Days to Collect 230.8
Long Term Liabilities	4,425,373	Other Income	38,807,924	13.4%	Avg Payment Days 44.7
Total Equity	313,332,002	Other Expense	1,924,237	0.7%	Depreciation Rate 2.9%
Total Liab. and Equity	355,388,166	Net Profit or Loss	34,472,102	11.9%	Return on Equity 11.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 826</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,041	41,579,228	56,790,224	0.732155
31	Intensive Care Unit	614	14,491,261	19,607,179	0.739079
50	Operating Room	673	26,000,748	111,393,246	0.233414
52	Labor Room and Delivery Room	878	4,287,790	9,272,372	0.462426
91	Emergency Department	654	18,111,446	61,048,358	0.296674
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	505	14,710,847	02	Capital Cost - Movable Equip 744 8,057,277
04	Employee Benefits	657	22,614,451	05	Administrative and General 578 71,203,112
06	Maintenance and Repairs	424	5,076,989	07	Operation of Plant 1,566 2,900,306
08/09	Laundry / Housekeeping	1,104	3,080,197	10/11	Dietary and Cafeteria 710 4,421,203
13	Nursing Administration	1,080	2,291,810	14	Central Service and Supply 404 2,920,685
15	Pharmacy	1,666	1,301,687	16	Medical Records 1,124 1,485,643
17	Social Services	1,104	585,436	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 647 3,321,742

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>390112 WINDBER HOSPITAL</b>			Nonprofit - Other		
600 SOMERSET AVENUE		6/30/2017 365 Days Submitted		General Short Term	
WINDBER, PA 15963				CR Beds 50	POS Beds 48
SOMERSET		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	17.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.4
Current Assets	6,476,823	Total Charges	102,995,333	Average Wages	27.16
Fixed Assets	17,367,739	Contract Allowance	70,722,538	68.7%	Medicare Part A 6.8%
Other Assets	5,041,493	Operating Revenue	32,272,795	31.3%	Medicare Part B 5.1%
Total Assets	<u>28,886,055</u>	Operating Expense	46,918,859	145.4%	Current Ratio 0.5
Current Liabilities	13,201,456	Operating Margin	-14,646,064	-45.4%	Days to Collect 47.1
Long Term Liabilities	8,642,898	Other Income	10,101,348	31.3%	Avg Payment Days 78.5
Total Equity	7,041,701	Other Expense	1,611,377	5.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>28,886,055</u>	Net Profit or Loss	<u>(6,156,093)</u>	-19.1%	Return on Equity -87.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,039</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,529	2,690,138	3,319,935	0.810298
31	Intensive Care Unit	2,653	238,512	212,838	1.120627
50	Operating Room	1,788	8,388,448	24,293,691	0.345293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,502	1,518,448	1,268,594	1.196953
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,514	910,314	02	Capital Cost - Movable Equip 2,883 744,563
04	Employee Benefits	2,787	2,492,805	05	Administrative and General 2,992 5,807,111
06	Maintenance and Repairs	1,682	118,911	07	Operation of Plant 2,639 1,097,340
08/09	Laundry / Housekeeping	2,840	685,650	10/11	Dietary and Cafeteria 3,338 616,789
13	Nursing Administration	3,549	267,461	14	Central Service and Supply 1,969 222,919
15	Pharmacy	1,595	1,424,092	16	Medical Records 1,121 1,493,010
17	Social Services	2,374	50,886	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.

<b>390046 YORK HOSPITAL</b>			Nonprofit - Other		
1001 SOUTH GEORGE STREET		6/30/2017 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 517	POS Beds 385
YORK		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay <span style="float: right;">5.3</span>	
Current Assets	227,717,848	Total Charges	2,274,013,471	Average Wages	28.51
Fixed Assets	0	Contract Allowance	1,251,013,610	55.0%	Medicare Part A <span style="float: right;">12.4%</span>
Other Assets	1,105,270,000	Operating Revenue	1,022,999,861	45.0%	Medicare Part B <span style="float: right;">4.4%</span>
Total Assets	<u>1,332,987,848</u>	Operating Expense	<u>907,578,943</u>	88.7%	Current Ratio <span style="float: right;">3.9</span>
Current Liabilities	57,786,000	Operating Margin	115,420,918	11.3%	Days to Collect <span style="float: right;">57.6</span>
Long Term Liabilities	444,369,000	Other Income	115,323,933	11.3%	Avg Payment Days <span style="float: right;">18.1</span>
Total Equity	830,832,848	Other Expense	670,426	0.1%	Depreciation Rate <span style="float: right;">0.0%</span>
Total Liab. and Equity	<u>1,332,987,848</u>	Net Profit or Loss	<u>230,074,425</u>	22.5%	Return on Equity <span style="float: right;">27.7%</span>
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 123</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	379	89,753,411	164,835,212	0.544504
31	Intensive Care Unit	367	22,255,184	36,105,964	0.616385
50	Operating Room	129	70,763,826	215,719,584	0.328036
52	Labor Room and Delivery Room	97	17,673,198	32,792,552	0.538939
91	Emergency Department	262	31,634,817	167,173,141	0.189234
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	221	26,622,127	02	Capital Cost - Movable Equip <span style="float: right;">351</span>
04	Employee Benefits	93	96,721,228	05	Administrative and General <span style="float: right;">111</span>
06	Maintenance and Repairs	0	0	07	Operation of Plant <span style="float: right;">160</span>
08/09	Laundry / Housekeeping	491	5,932,309	10/11	Dietary and Cafeteria <span style="float: right;">430</span>
13	Nursing Administration	219	8,622,534	14	Central Service and Supply <span style="float: right;">494</span>
15	Pharmacy	255	11,612,371	16	Medical Records <span style="float: right;">1,279</span>
17	Social Services	0	0	18	Other General Service Cost <span style="float: right;">0</span>
19	Non Physician Anesthetists	0	0	20-23	Education Programs <span style="float: right;">276</span>

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