Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON	MEMORIAL HO	SPITA	L				Nonprof	it - Other	
1200 OLD YORK RC	AD		6/30/2017 3	65 Days Re	opene	d	General	Short Teri	m
ABINGTON, PA 1900)1						CR Bed	s 483 F	POS Beds 0
MONTGOMERY							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	63.8%
Balance S	Sheet		Income	Statement			Length	of Stay	4.8
Current Assets	262,759,113	Total	Charges	2,868,762	2,922		Average	e Wages	37.47
Fixed Assets	438,102,928	Conti	act Allowance	2,071,644	,387	72.2%	Medica	re Part A	14.7%
Other Assets	135,793,030	Oper	ating Revenue	797,118	3,535	27.8%	Medica	re Part B	4.5%
Total Assets	836,655,071	Oper	ating Expense	799,884	1,305	100.3%	Current	Ratio	2.3
Current Liabilities	115,209,170	Oper	ating Margin	-2,765	5,770	-0.3%	Days to	Collect	59.2
Long Term Liabilities	595,090,871	Othe	r Income	35,440	,083	4.4%	Avg Pa	yment Day	s 42.2
Total Equity	126,355,030	Othe	r Expense		0	0.0%	Deprec	iation Rate	4.3%
Total Liab. and Equity	836,655,071	Net F	Profit or Loss	32,674	,313	4.1%	Return	on Equity	25.9%
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	218
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	328	103	,613,253	349	9,235,933	0.296686
31 Intensive	Care Unit			490	19	,540,165	62	2,508,970	0.312598
50 Operating	Room			600	30,	874,820	205	5,530,123	0.150220
52 Labor Ro	om and Delivery R	oom		102	18	,012,841	5	9,540,270	0.302532
91 Emergen	cy Department			383	27	,776,235	20	8,863,688	0.132987
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	239	25,956,544	02 Capital (Cost - N	/lovable E	quip	165	25,306,890
04 Employee Benefits		102	102,909,654	05 Adminis	trative a	and Gene	ral	870	48,063,546
06 Maintenance and Re	epairs	180	11,479,269	07 Operation	on of PI	ant		1,100	5,511,064
08/09 Laundry / Housel	keeping	263	9,342,641	10/11 Dieta	ry and	Cafeteria		388	5,019,809
13 Nursing Administrati	on	671	4,171,190	14 Central		-	ply	439	3,242,020
15 Pharmancy		436	7,453,551	16 Medical	Record	ds		310	5,080,532
17 Social Services		0	0	18 Other G			ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation F	rograms		241	18,785,545

All Providers

Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOS	PITAL					Nonprofit - Other	
ONE NOLTE DRIVE			6/30/2017 3	65 Days Reope	ened	General Short Terr	m
KITTANNING, PA 162	201					CR Beds 121 F	POS Beds 0
ARMSTRONG						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	41.7%
Balance S	heet		Income	Statement		Length of Stay	4.2
Current Assets	23,754,192	Total	Charges	319,618,233	3	Average Wages	26.09
Fixed Assets	24,412,987	Cont	ract Allowance	224,865,222	2 70.4%	Medicare Part A	8.5%
Other Assets	20,185,342	Oper	ating Revenue	94,753,01	_ I 29.6%	Medicare Part B	4.2%
Total Assets	68,352,521	Oper	ating Expense	100,373,13	5 105.9%	Current Ratio	2.2
Current Liabilities	10,721,480	Oper	ating Margin	-5,620,124	- 4 -5.9%	Days to Collect	37.2
Long Term Liabilities	18,338,723	Othe	r Income	15,177,16	16.0%	Avg Payment Day	s 32.4
Total Equity	39,292,318	Othe	r Expense	4,853,710	5.1%	Depreciation Rate	3.0%
Total Liab. and Equity	68,352,521	Net F	Profit or Loss	4,703,327	5.0%	Return on Equity	12.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,167
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,233	17,565,100	12,785,035	1.373880
31 Intensive	Care Unit			2,370	2,402,626	2,643,354	0.908931
50 Operating	Room			2,010	8,876,949	33,185,358	0.267496
52 Labor Ro	om and Delivery R	oom		2,123	727,092	1,685,625	0.431349
91 Emergend	cy Department			2,413	5,059,116	24,889,904	0.203260
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,397	1,531,073	02 Capital Cost	- Movable E	Equip 2,096	2,590,783
04 Employee Benefits	•	,317	12,873,222	05 Administration	ve and Gene	eral 2,771	9,224,703
06 Maintenance and Re	pairs	0	0	07 Operation of	f Plant	1,917	2,662,141
08/09 Laundry / Housek	eeping 2	2,311	1,368,826	10/11 Dietary a	nd Cafeteria	2,463	1,123,155
13 Nursing Administration	on 3	3,087	635,799	14 Central Serv	ice and Sup	ply 1,991	345,415
15 Pharmancy	3	3,479	80,682	16 Medical Red	cords	1,885	999,894
17 Social Services		720	1,415,505	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	1,493	65,323

All Providers

Sample Hospital reports from the Halmanac.com website.

390323 ADVANCE	SURGICAL HO	SPITA	AL			Proprietary - Partn	ership
100 TRICH DRIVE			12/31/2017	365 Days Settle	d	General Short Terr	m
WASHINGTON, PA 1	5301					CR Beds 14	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	31.0%
Balance S	heet		Income	Statement		Length of Stay	2.0
Current Assets	3,968,065	Total	Charges	72,153,544		Average Wages	26.08
Fixed Assets	1,384,806	Conti	ract Allowance	52,045,215	72.1%	Medicare Part A	11.5%
Other Assets	27,587,800	Oper	ating Revenue	20,108,329	27.9%	Medicare Part B	3.4%
Total Assets	32,940,671	Oper	ating Expense	18,136,688	90.2%	Current Ratio	3.3
Current Liabilities	1,220,615	Oper	ating Margin	1,971,641	9.8%	Days to Collect	213.4
Long Term Liabilities	331,521	Othe	r Income	217,440	1.1%	Avg Payment Day	s 18.1
Total Equity	31,388,535	Othe	r Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	32,940,671	Net F	Profit or Loss	2,189,081	10.9%	Return on Equity	7.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,279
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	5,259	2,745,036	1,590,783	1.725588
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,933	3,825,190	21,240,595	0.180089
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,680	79	7,500	0.010533
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,610	2,514,461	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	Ę	5,610	124,003	05 Administrativ	e and Gene	ral 4,363	3,441,009
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,759	329,090
08/09 Laundry / Housek	keeping 5	5,363	169,689	10/11 Dietary ar	nd Cafeteria	5,620	149,771
13 Nursing Administrati	on 4	1,279	230,320	14 Central Servi	ice and Sup	ply 3,062	80,047
15 Pharmancy		0	0	16 Medical Reco	ords	3,455	347,513
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EI	NSTEIN MEDIC	AL CE	NTER				Nonprof	fit - Other	
5501 OLD YORK RO	AD		6/30/2017 3	865 Days Reo	pene	d	Genera	l Short Teri	m
PHILADELPHIA, PA	19141						CR Bed	ls 336 F	POS Beds 0
PHILADELPHIA							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	69.9%
Balance S	heet		Income	Statement			Length	of Stay	4.6
Current Assets	205,805,860	Total	Charges	3,151,259,0	70		Averag	e Wages	32.91
Fixed Assets	316,307,287	Conti	act Allowance	2,398,268,7	70	76.1%	Medica	re Part A	15.4%
Other Assets	243,207,146	Oper	ating Revenue	752,990,3	00	23.9%	Medica	re Part B	3.7%
Total Assets	765,320,293	Oper	ating Expense	796,530,8	376	105.8%	Current	t Ratio	1.7
Current Liabilities	122,355,961	Oper	ating Margin	-43,540,5	76	-5.8%	Days to	Collect	41.4
Long Term Liabilities	419,283,993	Othe	r Income	47,387,0	34	6.3%	Avg Pa	yment Day	s 31.7
Total Equity	223,680,339	Othe	r Expense		0	0.0%	Deprec	iation Rate	2.1%
Total Liab. and Equity	765,320,293	Net F	Profit or Loss	3,846,4	58	0.5%	Return	on Equity	1.7%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	242
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	376	96,	323,620	29	9,908,610	0.321177
31 Intensive	Care Unit			445	21,	243,334	6	4,169,100	0.331052
50 Operating	Room			626	30,	122,233	32	8,320,917	0.091746
52 Labor Ro	om and Delivery R	oom		316	11,	122,828	3	6,655,746	0.303440
91 Emergend	cy Department			250	34,	430,527	33	5,563,163	0.102605
General Service Co	st by Line Ra	nk	Expense	General Sei	rvice	Cost by	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs	344	21,510,832	02 Capital Co	ost - N	lovable E	quip	1,772	3,515,529
04 Employee Benefits		438	37,586,750	05 Administra	ative a	and Gene	ral	163	150,218,008
06 Maintenance and Re	epairs	919	2,059,756	07 Operation	of Pla	ant		171	18,771,295
08/09 Laundry / Housek	keeping	147	12,832,296	10/11 Dietary	and	Cafeteria		148	8,052,095
13 Nursing Administration	on	268	7,926,106	14 Central Se	ervice	and Sup	ply	462	3,148,289
15 Pharmancy		326	9,497,586	16 Medical R	ecord	s		251	5,795,362
17 Social Services	•	1,059	802,033	18 Other Ger	neral S	Service C	ost	135	6,111,872
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion P	rograms		93	46,557,188

All Providers

Sample Hospital reports from the Halmanac.com website.

5501 OLD YORK RO	AD		Cost Repor	t not Filed.					
PHILADELPHIA, PA 1	9141						CR Beds 0	POS Beds 0)
PHILADELPHIA							Key Perform	nanace Ind	1.
Novitas PA							Occupancy Rate	(0.0%
Balance S	heet		Income	Statement			Length of Stay		
Current Assets	0	Total Cha	arges		0		Average Wages		
Fixed Assets	0	Contract	Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Operatin	g Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Operatin	g Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operatin	g Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Inc	come		0	0.0%	Avg Payment Day	/S	
Total Equity	0	Other Ex	pense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. and Equity	0	Net Profi	t or Loss		0	0.0%	Return on Equity	(0.0%
Selected I	Revenue Depar	tments				Rev	enue Ranking -	5,93	0
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Care					0	0.000000	
31 Intensive 0	Care Unit			0		0	0	0.000000	
50 Operating	Room			0		0	0	0.000000	
52 Labor Roo	om and Delivery R	oom		0		0	0	0.000000	
91 Emergend	y Department			0		0	0	0.000000	
General Service Cos	st by Line Ra	ank E	xpense	General Se	rvice	Cost by	Line Rank	Expen	se
01 Capital Cost - Buildin	gs	0	0	02 Capital C	ost - N	/lovable E	quip 0		(
04 Employee Benefits		0	0	05 Administr	ative a	and Gene	ral 0		(
06 Maintenance and Re	pairs	0	0	07 Operation			0		(
	eeping	0	0	10/11 Dietar	-		0		(
-			^	14 Central S	ervice	and Sup	ply 0		
13 Nursing Administration	on	0	0				=		
08/09 Laundry / Housek13 Nursing Administration15 Pharmancy17 Social Services	on	0 0	0	16 Medical F	Record		0 ost 0		(

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

OUCOU ALLEGILIA	Y GENERAL HO)SPITA	AL				Nonprofit - Other	
320 EAST NORTH AV	'ENUE		6/30/2017 3	865 Days Re	eopene	ed	General Short Ter	m
PITTSBURGH, PA 152	212						CR Beds 448	POS Beds 0
ALLEGHENY							Key Perforn	nanace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ERN						Occupancy Rate	71.9%
Balance Sh	neet		Income	Statement	t		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	Contr	act Allowance	2,012,446	6,991	72.0%	Medicare Part A	17.8%
Other Assets	7,746,181	Opera	ating Revenue	782,913	3,180	28.0%	Medicare Part B	2.8%
Total Assets	382,392,622	Opera	ating Expense	727,499	9,382	92.9%	Current Ratio	2.6
Current Liabilities	50,259,530	Opera	ating Margin	55,413	3,798	7.1%	Days to Collect	52.5
Long Term Liabilities	384,576,703	Other	Income	37,273	3,875	4.8%	Avg Payment Day	/s 19.9
Total Equity	-52,443,611	Other	Expense		0	0.0%	Depreciation Rate	e 13.2%
Total Liab. and Equity	382,392,622	Net P	rofit or Loss	92,687	,673	11.8%	Return on Equity	-176.7%
Selected F	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	225
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	Pediatrics - Gene	eral Car	e	538	78	,074,123	250,735,712	0.311380
31 Intensive C	Care Unit			459	20	,573,972	111,298,830	0.184853
50 Operating I	Room			214	58	,077,219	220,587,808	0.263284
52 Labor Roo	m and Delivery R	oom		0		0	0	0.000000
91 Emergency	y Department			443	25	,763,538	145,356,873	0.177243
General Service Cos	t by Line Ra	ınk	Expense	General S	ervice	Cost by	Line Rank	Expense
01 Capital Cost - Building	gs	996	9,134,149	02 Capital	Cost - N	Movable E	quip 85	35,495,026
04 Employee Benefits		349	45,283,445	05 Adminis	trative	and Gene	ral 178	144,103,361
06 Maintenance and Rep	oairs	361	6,945,637	07 Operation	on of Pl	ant	91	26,133,510
08/09 Laundry / Houseke	eeping	288	8,933,992	10/11 Dieta	ary and	Cafeteria	854	3,305,359
13 Nursing Administratio	n	807	3,532,867	14 Central	Service	and Sup	ply 501	2,896,486
15 Pharmancy		405	7,944,077	16 Medical	Record	ds	1,170	1,816,564
17 Social Services	,	1,218	654,162	18 Other G	eneral	Service C	ost 0	(

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

167

29,064,391

All Providers

Sample Hospital reports from the Halmanac.com website.

399804 AL	LEGHEN	IY GENERAL	. HC	SPITA	AL TRANSP	LA	NT CARE						
320 EAST N	NORTH A	VENUE			Cost Rep	or	t not Filed.						
PITTSBURG	SH, PA 15	5212								CR Bed	ls 0	POS Beds	0
ALLEGHEN	Υ									Key	/ Perform	nanace In	d.
Novitas PA										Occupa	ancy Rate		0.0%
В	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Assets	S		0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Assets	S		0	Opera	ating Revenu	е		0	0.0%	Medica	re Part B		0.0%
Total Assets	;		0	Opera	ating Expens	е		0	0.0%	Curren	t Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Li	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Depred	iation Rate)	0.0%
Total Liab. an	d Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	par	tments	S				Rev	enue R	anking -	5,93	30
Line		Line Descr	ipti	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	eral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	y R	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	rvice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0	(0	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar	nce and Re	epairs		0	(0	07 Operation	of Pl	ant		0		(
08/09 Laundr	y / Housek	reeping		0	(0	10/11 Dietary	/ and	Cafeteria		0		(
13 Nursing A		on		0		0	14 Central S		-	ply	0		
15 Pharmand	у			0	•	0	16 Medical R	Record	ds		0		
17 Social Ser				0	(0	18 Other Ger			ost	0		(
19 Non Physi	ician Anes	thetists		0	(0	20-23 Educa	tion P	rograms		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 8

Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHEN	Y VALLEY HOS	PITAL	-			Nonprofit - Other	
1301 CARLISLE ST			6/30/2017 3	65 Days Reopei	ned	General Short Terr	n
NATRONA, PA 1506	5					CR Beds 144 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	29.5%
Balance S	heet		Income	Statement		Length of Stay	3.7
Current Assets	24,918,777	Total	Charges	423,098,001		Average Wages	26.27
Fixed Assets	33,720,809	Conti	act Allowance	321,083,571	75.9%	Medicare Part A	9.9%
Other Assets	59,360,632	Oper	ating Revenue	102,014,430	24.1%	Medicare Part B	3.7%
Total Assets	118,000,218	Oper	ating Expense	111,027,105	108.8%	Current Ratio	1.2
Current Liabilities	21,355,965	Oper	ating Margin	-9,012,675	- -8.8%	Days to Collect	54.5
Long Term Liabilities	72,715,279	Othe	r Income	6,761,541	6.6%	Avg Payment Day	s 23.1
Total Equity	23,928,974	Othe	r Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	118,000,218	Net F	Profit or Loss	(2,251,134)	-2.2%	Return on Equity	-9.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,086
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	2,225	17,749,776	17,657,199	1.005243
31 Intensive	Care Unit			1,735	4,798,638	7,002,382	0.685287
50 Operating	Room			2,518	5,716,035	28,736,310	0.198913
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,735	8,085,710	43,666,978	0.185168
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,839	4,258,005	02 Capital Cost	- Movable E	Equip 1,499	4,555,509
04 Employee Benefits	1	,689	8,927,386	05 Administrativ	e and Gene	eral 1,581	24,631,644
06 Maintenance and Re	pairs	655	3,518,105	07 Operation of	Plant	2,323	1,923,494
08/09 Laundry / Housek	eeping 1	,749	2,103,836	10/11 Dietary ar	nd Cafeteria	1,679	1,831,745
13 Nursing Administration	on 2	2,194	1,131,686	14 Central Servi	ce and Sup	ply 1,775	461,890
15 Pharmancy	1	,640	1,727,065	16 Medical Reco	ords	2,018	919,304
17 Social Services	1	,781	299,274	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SE	RVICES INSTITU	JTE O	F REHABILITA	TION		Nonprofit - Other	
475 MORGAN HIGH	WAY		6/30/2017 3	65 Days Settled		Rehabilitation	
SCRANTON, PA 185	608					CR Beds 82 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	54.6%
Balance S	Sheet		Income	Statement		Length of Stay	11.7
Current Assets	34,195,918	Total	Charges	67,579,792		Average Wages	24.44
Fixed Assets	6,063,656	Cont	ract Allowance	31,629,392	46.8%	Medicare Part A	0.0%
Other Assets	72,299	Oper	ating Revenue	35,950,400	53.2%	Medicare Part B	0.0%
Total Assets	40,331,873	Oper	ating Expense	38,920,663	108.3%	Current Ratio	11.7
Current Liabilities	2,926,705	Oper	ating Margin	-2,970,263	-8.3%	Days to Collect	123.5
Long Term Liabilities	2,306,695	Othe	r Income	5,546,397	15.4%	Avg Payment Day	s 1.2
Total Equity	35,098,473	Othe	r Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	40,331,873	Net F	Profit or Loss	2,576,134	7.2%	Return on Equity	7.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,388
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,730 1	2,108,258	12,634,905	0.958318
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 5	5,654	169,052	02 Capital Cost -	Movable E	Equip 4,133	419,156
04 Employee Benefits	2	2,592	4,041,004	05 Administrative	and Gene	ral 2,990	7,850,264
06 Maintenance and Re	epairs ´	1,128	1,336,249	07 Operation of F	Plant	4,387	459,437
08/09 Laundry / Housel	keeping 3	3,220	717,269	10/11 Dietary and	d Cafeteria	2,860	876,553
13 Nursing Administrati	ion <i>′</i>	1,937	1,341,551	14 Central Service	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	rds	2,747	540,467
17 Social Services	•	1,554	413,316	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390115 ARIA HEAL	тн					Nonprofit - Other	
10800 KNIGHTS RO	AD		6/30/2017 3	65 Days Reop	ened	General Short Ter	m
 PHILADELPHIA, PA	19114					CR Beds 383	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	68.1%
Balance S	heet		Income	Statement		Length of Stay	4.5
Current Assets	486,982,350	Total	Charges	2,306,703,18	34	Average Wages	32.83
Fixed Assets	185,432,649	Conti	act Allowance	1,840,520,34	45 79.8%	Medicare Part A	19.6%
Other Assets	181,174,400	Oper	ating Revenue	466,182,83	 39 20.2%	Medicare Part B	4.1%
Total Assets	853,589,399	Oper	ating Expense	463,046,20	01 99.3%	Current Ratio	3.3
Current Liabilities	146,335,579	Oper	ating Margin	3,136,63		Days to Collect	350.1
Long Term Liabilities	81,552,164	Othe	r Income	75,648,19	93 16.2%	Avg Payment Day	rs 30.3
Total Equity	625,701,656	Othe	r Expense		0 0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	853,589,399	Net F	Profit or Loss	78,784,83	 31 16.9%	Return on Equity	12.6%
Selected	Revenue Depar	tment	5		— Rev	enue Ranking -	510
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	459	85,020,618	228,775,883	0.371633
31 Intensive	Care Unit			343	25,249,154	49,232,845	0.512852
50 Operating	Room			544	32,866,113	227,718,270	0.144328
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			190	38,052,865	251,504,976	0.151301
General Service Co	st by Line Ra	nk	Expense	General Serv	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,038	8,826,478	02 Capital Cos	st - Movable E	Equip 274	19,478,354
04 Employee Benefits		322	48,323,436	05 Administra	tive and Gene	eral 703	56,184,908
06 Maintenance and Re	epairs	0	(589)	07 Operation	of Plant	576	9,194,014
08/09 Laundry / Housek	keeping	589	5,759,786	10/11 Dietary	and Cafeteria	373	5,140,595
13 Nursing Administrati	on	161	10,479,313	14 Central Se	rvice and Sup	ply 254	4,900,924
15 Pharmancy		155	17,103,504	16 Medical Re	ecords	374	4,617,574
17 Social Services		164	4,825,841	18 Other Gen	eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educati	on Programs	403	9,404,072

All Providers

Sample Hospital reports from the Halmanac.com website.

390302 BARIX CLII	NICS OF PENNS	SYLVA	NIA			Proprietary - Other	r
280 MIDDLETOWN I	ROAD		12/31/2017	365 Days Settle	d	General Short Ter	m
LANGHORNE, PA 19	9047					CR Beds 23	POS Beds 0
BUCKS						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	5.3%
Balance S	Sheet		Income	Statement		Length of Stay	1.7
Current Assets	2,887,663	Tota	Charges	18,701,142		Average Wages	35.38
Fixed Assets	137,315	Cont	ract Allowance	12,488,461	66.8%	Medicare Part A	1.1%
Other Assets	0	Ope	ating Revenue	6,212,681	33.2%	Medicare Part B	3.7%
Total Assets	3,024,978	Ope	ating Expense	13,845,920	222.9%	Current Ratio	1.7
Current Liabilities	1,742,621	Ope	ating Margin	-7,633,239	-122.9%	Days to Collect	488.5
Long Term Liabilities	44,501,370	Othe	r Income	1,497,359	24.1%	Avg Payment Day	rs 45.9
Total Equity	-43,219,013	Othe	r Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	3,024,978	Net I	Profit or Loss	(6,135,880)	-98.8%	Return on Equity	14.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,624
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	4,481	4,345,929	575,864	7.546798
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,858	4,122,156	10,184,811	0.404736
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs :	2,193	3,301,773	02 Capital Cost	- Movable E	Equip 4,962	168,662
04 Employee Benefits	:	5,435	269,711	05 Administrative	e and Gene	eral 3,434	5,795,032
06 Maintenance and Re	epairs	1,508	579,293	07 Operation of	Plant	0	0
		- 470	140 770	40/44 Distance	d Cofotorio	5,665	127.005
08/09 Laundry / Housel	keeping :	5,479	149,770	10/11 Dietary an	iu Caletella	3,000	137,965
		5,479 5,401	63,009	10/11 Dietary an			
08/09 Laundry / Housel				•	ce and Sup		61,733
08/09 Laundry / Housel 13 Nursing Administrati	on	5,401	63,009	14 Central Servi	ce and Sup ords	3,205 5,659	137,985 61,733 25,833 0

All Providers

Sample Hospital reports from the Halmanac.com website.

391309 BARNES-K	ASSON COUNT	Y HOS	PITAL			Nonprofit - Other	
2872 TURNPIKE STI	REET		6/30/2017 3	65 Days Settled		General Short Terr	m
SUSQUEHANNA, PA	\ 18847					CR Beds 21 F	POS Beds 0
SUSQUEHANNA						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	40.2%
Balance S	Sheet		Income	Statement		Length of Stay	5.4
Current Assets	4,611,180	Total	Charges	33,558,969		Average Wages	
Fixed Assets	3,165,472	Contra	act Allowance	15,625,870	46.6%	Medicare Part A	0.0%
Other Assets	360,902	Opera	iting Revenue	17,933,099	53.4%	Medicare Part B	7.1%
Total Assets	8,137,554	Opera	ting Expense	18,593,762	103.7%	Current Ratio	1.6
Current Liabilities	2,943,420	Opera	nting 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 Day	s 56.7
Total Equity	1,988,455	Other	Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	8,137,554	Net P	rofit or Loss	454,172	2.5%	Return on Equity	22.8%
Selected	Revenue Depar	tments			Rev	enue Ranking -	4,472
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care	Э	5,689	1,967,911	2,220,524	0.886237
31 Intensive	Care Unit			0.000	207,390	69,282	0.000440
				3,088	201,000	00,202	2.993418
50 Operating				3,088 4,357	409,750	1,450,094	
_		oom				1,450,094	
52 Labor Ro	Room	oom		4,357	409,750	1,450,094	0.282568
52 Labor Ro	g Room om and Delivery R cy Department	oom	Expense	4,357 0	409,750 0 1,729,979	1,450,094 0 1,894,944	0.282568 0.000000
52 Labor Ro 91 Emergen	g Room om and Delivery R cy Department est by Line Ra		Expense 217,933	4,357 0 3,978	409,750 0 1,729,979 ce Cost by	1,450,094 0 1,894,944 / Line Rank	0.282568 0.000000 0.912945
52 Labor Ro 91 Emergen General Service Co	g Room om and Delivery R cy Department est by Line Ra	ank	-	4,357 0 3,978 General Servi	409,750 0 1,729,979 ce Cost by	1,450,094 0 1,894,944 / Line Rank Equip 3,913	0.282568 0.000000 0.912945 Expense
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	g Room om and Delivery R cy Department ost by Line Ra ngs	ank 5,543	217,933	4,357 0 3,978 General Servio	409,750 0 1,729,979 ce Cost by - Movable E e and Gene	1,450,094 0 1,894,944 / Line Rank Equip 3,913	0.282568 0.000000 0.912945 Expense 502,725
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	g Room om and Delivery R cy Department est by Line Ra ngs	ank 5,543 3,293	217,933 2,477,494	4,357 0 3,978 General Service 02 Capital Cost 05 Administrativ	409,750 0 1,729,979 ce Cost by - Movable E e and Gene	1,450,094 0 1,894,944 / Line Rank Equip 3,913 oral 5,579	0.282568 0.000000 0.912945 Expense 502,725 1,448,963
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	g Room om and Delivery R cy Department est by Line Ra ngs 8 epairs 6 keeping 2	ank 5,543 3,293 1,339	217,933 2,477,494 823,975	4,357 0 3,978 General Service 02 Capital Cost 05 Administrativ 07 Operation of	409,750 0 1,729,979 ce Cost by - Movable Ee and Genee Plant	1,450,094 0 1,894,944 7 Line Rank Equip 3,913 oral 5,579 0 3,271	0.282568 0.000000 0.912945 Expense 502,725 1,448,963
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	g Room om and Delivery R cy Department est by Line Ra ngs 8 epairs 8 keeping 2	ank 5,543 3,293 1,339 4,501	217,933 2,477,494 823,975 316,014	4,357 0 3,978 General Service 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	409,750 0 1,729,979 ce Cost by Movable Ee and Genee Plant ad Cafeteria ce and Sup	1,450,094 0 1,894,944 7 Line Rank Equip 3,913 oral 5,579 0 3,271	0.282568 0.000000 0.912945 Expense 502,725 1,448,963 0 701,155
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	g Room om and Delivery R cy Department est by Line Ra ngs 8 epairs 8 keeping 2	ank 5,543 3,293 1,339 4,501 4,870	217,933 2,477,494 823,975 316,014 137,064	4,357 0 3,978 General Service 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary and 14 Central Service	409,750 0 1,729,979 ce Cost by Movable Ee and Gene Plant ad Cafeteria ce and Sup	1,450,094 0 1,894,944 7 Line Rank Equip 3,913 oral 5,579 0 3,271 ply 0 4,168	0.282568 0.000000 0.912945 Expense 502,725 1,448,963 0 701,155 -46,841

All Providers

Sample Hospital reports from the Halmanac.com website.

394023 BELMONT	BEHAVIORAL H	Nonprofit - Other					
4200 MONUMENT A	VENUE		6/30/2017 3	65 Days Reope	ened	Psychiatric	
PHILADELPHIA, PA	19131					CR Beds 175	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	87.5%
Balance S	Sheet		Income	Statement		Length of Stay	13.2
Current Assets	6,167,110	Total	Charges	127,799,983	3	Average Wages	
Fixed Assets	41,125,316	Cont	ract Allowance	79,283,438	62.0%	Medicare Part A	0.0%
Other Assets	ating Revenue	48,516,545	38.0%	Medicare Part B	2.6%		
Total Assets						Current Ratio	2.1
Current Liabilities						Days to Collect	84.5
Long Term Liabilities						Avg Payment Day	rs 20.5
Total Equity	-5,048,157	Othe	r Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	47,300,588	Net F	Profit or Loss	(3,223,079)	- -6.6%	Return on Equity	63.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,995
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,309	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,625	1,319,079	02 Capital Cost	- Movable E	Equip 4,092	437,077
04 Employee Benefits	2	2,080	6,227,030	05 Administrativ	ve and Gene	eral 2,374	12,643,668
06 Maintenance and Re	epairs	1,010	1,743,490	07 Operation of	Plant	5,528	1,055
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,841 936,15				nd Cafeteria	2,190	1,340,492
13 Nursing Administration 2,113 1,201,769				5 14 Central Service and Supply 2,169			272,791
15 Pharmancy	5 Pharmancy 2,104 997,18				cords	3,037	451,120
17 Social Services	7 Social Services 608 1,715,3				ral Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	1,180	503,808

All Providers

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK	HOSPITAL CEN	ΓER				Proprietary - Corpo	oration
701 EAST 16TH STR	REET		6/30/2017 3	65 Days Reope	ned	General Short Terr	m
BERWICK, PA 18603	3					CR Beds 77	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	12.6%
Balance S	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	Conti	ract Allowance	308,723,989	86.4%	Medicare Part A	6.8%
Other Assets	1,699,983	Oper	ating Revenue	48,612,917	13.6%	Medicare Part B	5.5%
Total Assets	27,690,232 Operating Expense			45,167,812	92.9%	Current Ratio	(0.2)
Current Liabilities	urrent Liabilities -45,128,916 Operating Margin					Days to Collect	117.3
Long Term Liabilities	g Term Liabilities 3,206 Other Income				0.7%	Avg Payment Day	s 22.5
Total Equity	72,815,942	Othe	r Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	27,690,232	Net F	Profit or Loss	3,808,749	7.8%	Return on Equity	5.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,991
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	4,581	4,092,781	7,550,204	0.542076
31 Intensive	Care Unit			2,609	1,695,882	8,075,077	0.210014
50 Operating	Room			2,990	3,613,018	85,021,216	0.042495
52 Labor Ro	om and Delivery R	oom		2,064	839,634	1,051,616	0.798423
91 Emergen	cy Department			3,607	2,379,116	15,847,578	0.150125
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildii	ngs 3	3,139	1,782,008	02 Capital Cost	- Movable E	Equip 1,765	3,548,027
04 Employee Benefits	2	2,445	4,569,816	05 Administrativ	e and Gene	eral 3,058	7,444,463
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,177	2,170,116
08/09 Laundry / Housel	keeping 2	2,747	998,215	10/11 Dietary ar	nd Cafeteria	1,779	1,716,982
13 Nursing Administrati	13 Nursing Administration 1,540 1,784,477				ice and Sup	ply 3,035	82,709
15 Pharmancy	15 Pharmancy 2,620 544,480				ords	3,281	392,636
17 Social Services	17 Social Services 2,541 77,23				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390194 BLUE MOU	NTAIN HOSPITA	AL-GN	ADEN HUETTE	N CAMPUS		Nonprofit - Other	
211 NORTH 12TH S	TREET		6/30/2017 3	65 Days Reop	pened	General Short Ter	rm
LEHIGHTON, PA 182	235					CR Beds 97	POS Beds 0
CARBON						Key Perforn	nanace Ind.
Novitas PA						Occupancy Rate	38.1%
Balance S	Sheet		Income	Statement		Length of Stay	4.0
Current Assets	15,109,020	Total	Charges	235,218,0	11	Average Wages	25.58
Fixed Assets	22,011,461	Cont	ract Allowance	154,548,72	25 65.7%	Medicare Part A	11.8%
Other Assets	9,150,308	Oper	ating Revenue	80,669,28	86 34.3%	Medicare Part B	7.2%
Total Assets	46,270,789	Oper	ating Expense	85,645,3	49 106.2%	Current Ratio	0.3
Current Liabilities	47,487,234	Oper	ating Margin	-4,976,06		Days to Collect	48.8
Long Term Liabilities	8,943,503	Othe	r Income	13,543,8	16 16.8%	Avg Payment Day	ys 81.9
Total Equity	-10,159,948	Othe	r Expense		0 0.0%	Depreciation Rate	e 2.9%
Total Liab. and Equity	46,270,789	Net F	Profit or Loss	8,567,75		Return on Equity	-84.3%
Selected	Revenue Depar	tment	s		— Rev	enue Ranking -	2,381
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,738	12,027,571	18,193,288	0.661099
31 Intensive	Care Unit			2,395	2,314,487	3,634,125	0.636876
50 Operating	Room			3,549	1,821,962	12,113,238	0.150411
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,215	5,846,360	33,307,564	0.175526
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,434	1,500,639	02 Capital Co	st - Movable E	Equip 1,961	2,963,275
04 Employee Benefits	•	1,467	11,108,007	05 Administra		eral 3,097	7,244,205
06 Maintenance and Re	epairs	948	1,957,352	07 Operation	of Plant	0	0
08/09 Laundry / Housel	keeping 2	2,497	1,189,985	10/11 Dietary	and Cafeteria	2,300	1,238,774
_	13 Nursing Administration 2,596 884,628			14 Central Se	•		
15 Pharmancy	15 Pharmancy 2,035 1,096,747				ecords	1,577	1,290,805
17 Social Services					eral Service C		0
19 Non Physician Anes	thetists	0	0	20-23 Educati	ion Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 16

Sample Hospital reports from the Halmanac.com website.

390118 B	RADFORE	REGIONAL	L ME	DICAI	CENTER								
116 INTER	RSTATE PA	ARKWAY			Cost Rep	ort	not Filed.						
BRADFOR	RD, PA 167	01								CR Be	ds 0	POS Beds (0
MCKEAN										Ke	y Perform	nanace Ind	d.
BLUE CRO	DSS (WES ⁻ VANIA),,	TERN								Occup	ancy Rate		0.0%
	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current As	sets		0	Total	Charges			0		Avera	ge Wages		
Fixed Asse	ets		0	Contr	act Allowance	е		0	0.0%	Medic	are Part A		0.0%
Other Asse	ets		0	Opera	ating Revenu	е е		0	0.0%	Medic	are Part B		0.09
Total Asse	ts		0	Opera	ating Expense	е		0	0.0%	Currer	nt Ratio		
Current Lia	abilities		0	Opera	ating Margin	-		0	0.0%	Days t	o Collect		
Long Term I	Liabilities		0	Other	Income			0	0.0%	Avg Pa	ayment Day	/S	
Total Equit	:y		0	Other	Expense			0	0.0%	Depre	ciation Rate)	0.09
Total Liab. a	and Equity		0	Net P	rofit or Loss	-		0	0.0%	Returr	on Equity		0.09
	Selected	Revenue De	—— epart	ments	.	_			Rev	enue F	Ranking -	5,93	30
Line)	Line Desc	riptio	on			Rank		Cost		Charges	Ratio	
30	Adults and	d Pediatrics -	Gene	ral Car	е						0	0.000000	١
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	ry Ro	oom			0		0		0	0.000000)
91	Emergend	cy Departmen	t				0		0		0	0.000000)
General S	Service Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	y Line	Rank	Exper	nse
01 Capital C	Cost - Buildir	ngs		0	(0	02 Capital C	ost - N	/lovable E	quip	0		
04 Employe	ee Benefits			0	(0	05 Administr	ative a	and Gene	ral	0		
06 Maintena	ance and Re	epairs		0	(0	07 Operation	of Pla	ant		0		
08/09 Laun	dry / Housek	reeping		0	(0	10/11 Dietar	y and	Cafeteria		0		
13 Nursing	Administrati	on		0	(0	14 Central S	ervice	and Sup	ply	0		
15 Pharmar	5 Pharmancy 0		(0	16 Medical Records		0						
47 0:-10	7 Social Services 0			(0	18 Other Ge	noral	Sonico C	oct.	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

390076 BRANDYW	INE HOSPITAL					Proprietary - Corpo	oration
201 REECEVILLE RO	DAD		6/30/2017 3	65 Days Reoper	ned	General Short Ter	m
COATESVILLE, PA 1	9320		9/30/2017 9	2 Days Settled		CR Beds 138	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	57.9%
Balance S	heet		Income	Statement		Length of Stay	5.2
Current Assets	21,643,639	Total	Charges	974,444,968		Average Wages	32.80
Fixed Assets	38,977,387	Conti	act Allowance	870,721,222	89.4%	Medicare Part A	19.9%
Other Assets	8,053,985	Oper	ating Revenue	103,723,746	10.6%	Medicare Part B	6.5%
Total Assets	68,675,011 Operating Expense			128,556,693	123.9%	Current Ratio	0.1
Current Liabilities	furrent Liabilities 165,385,201 Operating Margin					Days to Collect	101.4
Long Term Liabilities	ong Term Liabilities 7,894,353 Other Income					Avg Payment Day	rs 32.1
Total Equity	-104,604,543	Othe	r Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	68,675,011	Net F	Profit or Loss	(21,820,076)	-21.0%	Return on Equity	20.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,345
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,760 2	25,287,717	62,637,192	0.403717
31 Intensive	Care Unit			1,663	5,260,417	16,175,516	0.325209
50 Operating	Room			1,643 1	2,010,262	154,110,905	0.077933
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,871	7,319,532	63,745,136	0.114825
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,633	1,665,040	02 Capital Cost	- Movable E	Equip 1,137	6,717,109
04 Employee Benefits	2	2,177	5,732,451	05 Administrativ	e and Gene	eral 1,952	17,666,391
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,453	3,906,527
08/09 Laundry / Housek	keeping ^	,971	1,780,372	10/11 Dietary an	d Cafeteria	1,608	1,912,117
13 Nursing Administration	13 Nursing Administration 1,199 2,380,521			14 Central Servi	ce and Sup	ply 326	4,044,339
15 Pharmancy 1,609 1,778,714			1,778,714	16 Medical Reco	ords	1,957	953,952
17 Social Services	17 Social Services 0				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390076 BRANDYW	NE HOSPITAL					Proprietary - Corpo	oration
201 REECEVILLE RO	DAD		6/30/2017 3	65 Days Reopei	ned	General Short Terr	m
COATESVILLE, PA 1	9320		9/30/2017 9	2 Days Settled		CR Beds 138 F	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	56.1%
Balance S	heet		Income	Statement		Length of Stay	5.3
Current Assets	18,688,996	Total	Charges	234,671,383		Average Wages	32.80
Fixed Assets	36,439,899	Conti	act Allowance	211,894,560	90.3%	Medicare Part A	18.3%
Other Assets	-409,840,232	Oper	ating Revenue	22,776,823	9.7%	Medicare Part B	8.1%
Total Assets	-354,711,337 Operating Expense			31,805,971	139.6%	Current Ratio	(0.1)
Current Liabilities	-247,727,016	Oper	ating Margin	-9,029,148	- -39.6%	Days to Collect	404.5
Long Term Liabilities	7,702,788	Othe	r Income	446,583	2.0%	Avg Payment Day	s 78.0
Total Equity	-114,687,109 Other Expense			-2	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-354,711,337	Net F	Profit or Loss	(8,582,563)	-37.7%	Return on Equity	7.5%
Selected	Revenue Depar	tment	5		Rev	enue Ranking -	2,345
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,760	6,470,871	14,537,618	0.445112
31 Intensive	Care Unit			1,663	1,291,371	3,501,018	0.368856
50 Operating	Room			1,643	2,500,570	33,613,852	0.074391
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,871	1,729,452	15,885,923	0.108867
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,633	4,999,355	02 Capital Cost	- Movable E	Equip 1,137	1,591,604
04 Employee Benefits	2	2,177	1,417,779	05 Administrativ	e and Gene	eral 1,952	633,079
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	1,453	816,838
08/09 Laundry / Housek	eeping	1,971	460,992	10/11 Dietary ar	nd Cafeteria	1,608	555,658
13 Nursing Administration	13 Nursing Administration 1,199 622,554			14 Central Servi	ce and Sup	ply 326	144,090
15 Pharmancy	15 Pharmancy 1,609 430,760			16 Medical Reco	ords	1,957	219,808
17 Social Services	17 Social Services 0				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394049 BROOKE G	LEN BEHAVIOR		Proprietary - Partn	ership			
7170 LAFAYETTE A	VENUE		2/28/2017 3	65 Days Settled		Psychiatric	
FORT WASHINGTOR	N, PA 19034					CR Beds 146 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	90.0%
Balance S	Sheet		Income	Statement		Length of Stay	14.2
Current Assets	-343,784	Total	Charges	72,785,200		Average Wages	
Fixed Assets	11,729,439	Cont	ract Allowance	41,471,897	57.0%	Medicare Part A	0.0%
Other Assets	12,182,542	Oper	ating Revenue	31,313,303	43.0%	Medicare Part B	0.0%
Total Assets	otal Assets 23,568,197 Operating Expense				88.4%	Current Ratio	0.0
Current Liabilities	Current Liabilities 7,979,971 Operating Margin				11.6%	Days to Collect	(4.7)
Long Term Liabilities	ong Term Liabilities 0 Other Income				0.2%	Avg Payment Day	s 33.9
Total Equity	15,588,226	Othe	r Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	23,568,197	Net F	Profit or Loss	3,713,481	11.9%	Return on Equity	23.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,570
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,822 2	4,062,116	72,785,200	0.330591
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,833	1,139,804	02 Capital Cost -	Movable E	Equip 0	0
04 Employee Benefits	2	2,756	3,563,457	05 Administrative	and Gene	ral 3,852	4,548,045
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,271	957,056
08/09 Laundry / Housel	keeping 3	3,658	528,268	10/11 Dietary and	d Cafeteria	2,646	1,007,710
13 Nursing Administrati	13 Nursing Administration 2,805 762,606				e and Sup		0
15 Pharmancy	15 Pharmancy 0				rds	3,826	274,144
17 Social Services	17 Social Services 1,122 737,71				I Service C	ost 0	0
19 Non Physician Anes	Non Physician Anesthetists 0				Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL	MEDICAL CENT	ER				Nonprofit - Other	
1001 PINE STREET			6/30/2017 3	65 Days Settled		General Short Terr	m
RENOVO, PA 17764						CR Beds 16 F	POS Beds 0
CLINTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	12.0%
Balance S	Sheet		Income	Statement		Length of Stay	15.5
Current Assets	1,306,966	Total	Charges	9,181,527		Average Wages	
Fixed Assets	973,139	Contr	act Allowance	3,419,305	37.2%	Medicare Part A	0.0%
Other Assets	176,704	Opera	ating Revenue	5,762,222	62.8%	Medicare Part B	9.5%
Total Assets	2,456,809	Opera	ating Expense	6,842,398	118.7%	Current Ratio	0.4
Current Liabilities	3,624,748	Opera	ating Margin	-1,080,176	-18.7%	Days to Collect	128.3
Long Term Liabilities	1,018,037	Othe	Income	473,266	8.2%	Avg Payment Day	s 110.2
Total Equity	-2,185,976	Othe	Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,456,809	Net F	Profit or Loss	(606,910)	-10.5%	Return on Equity	27.8%
Selected	Revenue Depar	tments	<u> </u>		Rev	enue Ranking -	5,657
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	6,009	971,345	746,207	1.301710
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,283	1,059,112	1,787,589	0.592481
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,677	159,405	02 Capital Cost -	Movable E	Equip 5,352	60,610
04 Employee Benefits	Ę	5,031	591,315	05 Administrative	e and Gene	ral 5,703	1,258,162
06 Maintenance and Re	epairs 1	,756	305,153	07 Operation of I	Plant	0	0
08/09 Laundry / Housel	keeping 5	5,493	147,520	10/11 Dietary an	d Cafeteria	4,817	309,431
13 Nursing Administrati	13 Nursing Administration 5,353 73,517				ce and Sup	ply 3,222	59,719
15 Pharmancy	15 Pharmancy 3,617 503				rds	5,588	41,351
17 Social Services	17 Social Services 2,807 45,25				I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390168 BUTLER M	EMORIAL HOSP	ITAL					Nonprofit - Other	
ONE HOSPITAL WA	Υ		6/30/2017 3	65 Days Set	tled		General Short Terr	n
BUTLER, PA 16001							CR Beds 240 F	POS Beds 0
BUTLER							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	55.2%
Balance S	Sheet		Income	Statement			Length of Stay	4.9
Current Assets	98,618,741	Total	Charges	1,133,868,	416		Average Wages	30.50
Fixed Assets	124,135,845	Conti	ract Allowance	865,598	,988	76.3%	Medicare Part A	8.1%
Other Assets	151,319,954	Oper	ating Revenue	268,269	428	23.7%	Medicare Part B	3.9%
Total Assets	374,074,540	Oper	ating Expense	240,839	,479	89.8%	Current Ratio	0.5
Current Liabilities	179,434,391	Oper	ating Margin	27,429	,949	10.2%	Days to Collect	414.7
Long Term Liabilities	-366,962	Othe	r Income	11,067	634	4.1%	Avg Payment Day	s 268.6
Total Equity	195,007,111	Othe	r Expense		0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	374,074,540	Net F	Profit or Loss	38,497,	583	14.4%	Return on Equity	19.7%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,026
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,151	42	2,887,265	75,355,723	0.569131
31 Intensive	Care Unit			772	13	3,565,491	26,690,581	0.508250
50 Operating	Room			1,589	12	2,544,706	61,874,510	0.202744
52 Labor Ro	om and Delivery R	oom		1,540		2,084,919	6,351,772	0.328242
91 Emergen	cy Department			1,609		3,970,944	65,191,745	0.137609
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	859	10,365,281	02 Capital C	Cost -	Movable E	Equip 1,138	6,703,663
04 Employee Benefits		872	21,076,002	05 Administ	rative	and Gene	ral 1,244	33,255,220
06 Maintenance and Re	epairs	653	3,549,205	07 Operatio	n of F	Plant	2,176	2,172,767
08/09 Laundry / Housel	keeping	995	3,854,543	10/11 Dieta	ry and	l Cafeteria	1,358	2,267,529
13 Nursing Administrati	13 Nursing Administration 2,041 1,259,895			14 Central S	Servic	e and Sup	ply 1,516	634,103
15 Pharmancy 0			0	16 Medical	Recor	ds	1,033	2,066,362
17 Social Services	17 Social Services 1,605 386,38			18 Other Ge	eneral	Service C	ost 440	316,102
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39002F BUTLER V	A MEDICAL CEN	ITER							
325 NEW CASTLE R	OAD		Cost Repor	t not Filed.					
BUTLER, PA 16001							CR Beds 0	POS Beds (0
BUTLER							Key Perform	nanace Ind	d.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate		0.0%
Balance S	Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	5,93	30
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	Room			0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	Line Rank	Exper	nse
01 Capital Cost - Buildin	ngs	0	0	02 Capital C	Cost - N	/lovable E	quip 0		C
04 Employee Benefits		0	0	05 Administ	rative a	and Gene	ral 0		C
06 Maintenance and Re		0	0	07 Operatio			0		C
08/09 Laundry / Housel		0	0	10/11 Dieta	-		0		C
13 Nursing Administrati	on	0	0	14 Central S		-			C
15 Pharmancy	5 Pharmancy 0		0	16 Medical			0		C
17 Social Services	17 Social Services 0			18 Other Ge					C
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	rograms	0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390312 C	ANCER TI	REATMENT		Proprietary - Corpo	oration				
1331 EAST	T WYOMIN	IG AVENUE			6/30/2017 3	65 Days Settled	b	General Short Terr	m
PHILADEL	PHIA, PA	19124						CR Beds 62	POS Beds 0
PHILADEL	PHIA							Key Perform	anace Ind.
BLUE CRC PENNSYL\		TERN						Occupancy Rate	25.4%
i	Balance S	heet			Income	Statement		Length of Stay	8.0
Current Ass	sets		0	Total	Charges	C)	Average Wages	34.35
Fixed Asse	ts		0	Contr	act Allowance	C	0.0%	Medicare Part A	0.0%
Other Asse	ets		0	Opera	ating Revenue	C	0.0%	Medicare Part B	0.0%
Total Asset	ts .		0	Opera	ating Expense	266,167,418	3 0.0%	Current Ratio	
Current Lia	bilities		0	Opera	ating Margin	-266,167,418	- 3 0.0%	Days to Collect	
Long Term L	iabilities		0	Other	r Income	C	0.0%	Avg Payment Day	rs 0.0
Total Equity	y		0	Other	Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss	(266,167,418)	0.0%	Return on Equity	0.0%
Selected Revenue Departments			•		Pov	enue Ranking -	5,930		
	Ocicolou	ive veriue De	part		•		IZEA	chac manning	0,000
Line		Line Descr	-		•	Rank	Cost	Charges	Ratio
Line			iptic	on				_	Ratio
		Line Descr d Pediatrics - 0	iptic	on			Cost	Charges	Ratio 0.672052
30	Adults and	Line Descr d Pediatrics - C Care Unit	iptic	on		2,557 1,507	Cost 13,746,211	Charges 20,454,080	Ratio 0.672052 0.560892
30 31	Adults and Intensive Operating	Line Descr d Pediatrics - C Care Unit	r iptic Gener	on ral Car		2,557 1,507	Cost 13,746,211 6,281,173	Charges 20,454,080 11,198,548	Ratio 0.672052 0.560892 0.244268
30 31 50	Adults and Intensive Operating	Line Descr d Pediatrics - C Care Unit Room	r iptic Gener	on ral Car		2,557 1,507 1,782	Cost 13,746,211 6,281,173 10,647,210	Charges 20,454,080 11,198,548 43,588,273	Ratio 0.672052 0.560892 0.244268
30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Descr d Pediatrics - C Care Unit Room om and Delive	r iptic Gener	on ral Car oom		2,557 1,507 1,782 0	Cost 13,746,211 6,281,173 10,647,210 0	Charges 20,454,080 11,198,548 43,588,273 0	Ratio 0.672052 0.560892 0.244268 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Cost	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line	riptic Gener ry Ro	on ral Car oom	e	2,557 1,507 1,782 0	Cost 13,746,211 6,281,173 10,647,210 0 0	Charges 20,454,080 11,198,548 43,588,273 0 0 v Line Rank	Ratio 0.672052 0.560892 0.244268 0.000000 0.000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roo Emergence Service Cost	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line	riptic Gener ry Ro	on ral Car oom	e Expense	2,557 1,507 1,782 0 0	Cost 13,746,211 6,281,173 10,647,210 0 0 ice Cost by	Charges 20,454,080 11,198,548 43,588,273 0 0 v Line Rank Equip 762	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roc Emergence Service Cost Cost - Buildir e Benefits	Line Described Pediatrics - Control Care Unit Room The properties of the Control Care Unit Room The properties of the Care Unit The properties of the Care Unit	riptic Gener ry Ro	on ral Car oom nk 910	Expense 9,862,342	2,557 1,507 1,782 0 0 General Servi	Cost 13,746,211 6,281,173 10,647,210 0 0 ice Cost by t - Movable E	Charges 20,454,080 11,198,548 43,588,273 0 0 v Line Rank Equip 762	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000 Expense 9,621,678
30 31 50 52 91 General S 01 Capital C	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits ance and Re	Line Described Pediatrics - Core Unit Room om and Deliver cy Department st by Line ngs	riptic Generatory Ro Rai	on ral Car oom nk 910 ,599	Expense 9,862,342 9,796,702	2,557 1,507 1,782 0 0 General Servi 02 Capital Cost 05 Administrativ	Cost 13,746,211 6,281,173 10,647,210 0 0 ice Cost by t - Movable E	Charges 20,454,080 11,198,548 43,588,273 0 0 y Line Rank Equip 762 eral 1,160 1,043	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000 Expense 9,621,678 35,780,794
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Adults and Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Reddry / Housek	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line ngs epairs deeping	riptic Generatory Ro Ran	on ral Car oom nk 910 ,599 0	Expense 9,862,342 9,796,702 0	2,557 1,507 1,782 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of	Cost 13,746,211 6,281,173 10,647,210 0 ice Cost by 1 - Movable Eve and General Plant nd Cafeteria	Charges 20,454,080 11,198,548 43,588,273 0 0 y Line Rank Equip 762 eral 1,160 1,043 3,414	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000 Expense 9,621,678 35,780,794 5,792,337
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Service Cost Cost - Building the Benefits ance and Record and Record Administration	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line ngs epairs deeping	riptic General ry Ro Rai 1, 2,	on ral Car oom nk 910 ,599 0	Expense 9,862,342 9,796,702 0 2,130,059	2,557 1,507 1,782 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a	Cost 13,746,211 6,281,173 10,647,210 0 ice Cost by t - Movable Eve and General Plant nd Cafeteria	Charges 20,454,080 11,198,548 43,588,273 0 0 y Line Rank Equip 762 eral 1,160 1,043 3,414	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000 Expense 9,621,678 35,780,794 5,792,337 655,930
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Launc 13 Nursing A	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Re dry / Housek Administration	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line ngs epairs deeping	riptic ry Ro Rai 1, 1, 1, 1,	on ral Car oom nk 910 ,599 0 ,729 ,353	Expense 9,862,342 9,796,702 0 2,130,059 1,025,519	2,557 1,507 1,782 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a 14 Central Servi	Cost 13,746,211 6,281,173 10,647,210 0 ice Cost by t - Movable Eve and General Flant nd Cafeteria vice and Supports	Charges 20,454,080 11,198,548 43,588,273 0 0 y Line Rank Equip 762 eral 1,160 1,043 3,414 ply 1,826 1,493	Ratio 0.672052 0.560892 0.244268 0.000000 0.0000000 Expense 9,621,678 35,780,794 5,792,337 655,930 429,508

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

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All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390160 CANONSB	URG GENERAL	Nonprofit - Other					
100 MEDICAL BOUL	.EVARD		6/30/2017 3	65 Days Settled		General Short Terr	m
CANONSBURG, PA	15317					CR Beds 80 F	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	20.1%
Balance S	Sheet		Income	Statement		Length of Stay	3.4
Current Assets	13,372,435	Total	Charges	155,447,573		Average Wages	26.72
Fixed Assets	25,104,408	Cont	ract Allowance	113,566,069	73.1%	Medicare Part A	8.7%
Other Assets	Other Assets 5,459,937 Operating Revenue					Medicare Part B	3.9%
Total Assets	43,936,780	Oper	ating Expense	48,335,504	115.4%	Current Ratio	0.9
Current Liabilities	14,107,545	Oper	ating Margin	-6,454,000	-15.4%	Days to Collect	49.2
Long Term Liabilities						Avg Payment Day	s 21.3
Total Equity	-927,097	Othe	r Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	43,936,780	Net F	Profit or Loss	(4,484,059)	-10.7%	Return on Equity	483.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,182
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,442	7,953,098	6,879,269	1.156096
31 Intensive	Care Unit			2,534	1,884,277	2,191,546	0.859793
50 Operating	Room			3,257	2,583,699	4,323,916	0.597537
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,927	7,094,302	17,597,618	0.403140
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,197	1,735,104	02 Capital Cost	- Movable E	equip 2,183	2,404,606
04 Employee Benefits	2	2,601	4,012,412	05 Administrativ	e and Gene	ral 2,354	12,797,658
06 Maintenance and Re	epairs	849	2,415,451	07 Operation of	Plant	4,083	568,848
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,065 795,298				d Cafeteria	3,632	590,843
13 Nursing Administrati	3 Nursing Administration 3,512 480,354				ce and Sup	ply 3,094	76,133
15 Pharmancy	5 Pharmancy 2,200 892,21				ords	3,102	435,395
17 Social Services	7 Social Services 2,449 94,9				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390058 CARLISLE	REGIONAL MEI	DICAL	CENTER			Proprietary - Corpo	oration	
361 ALEXANDER SF	361 ALEXANDER SPRING ROAD 6/30/2017 3				365 Days Settled General Short Term			
CARLISLE, PA 1701	5					CR Beds 133	POS Beds 0	
CUMBERLAND						Key Perform	anace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	26.0%	
Balance S	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	Cont	ract Allowance	473,907,352	81.4%	Medicare Part A	10.1%	
Other Assets	4,536,172	Oper	ating Revenue	108,526,678	18.6%	Medicare Part B	10.0%	
Total Assets	111,013,172	Oper	ating Expense	105,183,577	96.9%	Current Ratio	0.2	
Current Liabilities	83,522,092	Oper	ating 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 Day	s 17.7	
Total Equity	26,865,479	Other Expense		0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	111,013,172	Net Profit or Loss		6,105,746	5.6%	Return on Equity	22.7%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,007	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,070	9,805,455	11,210,067	0.874701	
31 Intensive	Care Unit			2,001	3,601,410	4,672,648	0.770743	
50 Operating	Room			2,246	7,198,258	82,655,830	0.087087	
52 Labor Ro	om and Delivery R	oom		1,213	3,398,220	5,582,549	0.608722	
91 Emergen	cy Department			2,259	5,681,574	65,486,151	0.086760	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs :	3,235	1,699,147	02 Capital Cost	- Movable E	Equip 1,379	5,203,996	
04 Employee Benefits	2	2,456	4,525,814	05 Administrativ	e and Gene	ral 2,286	13,661,206	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,543	3,641,086	
08/09 Laundry / Housel	keeping 2	2,112	1,594,892	10/11 Dietary and Cafeteria 2,			1,057,765	
13 Nursing Administrati	ion '	1,983	1,303,569	14 Central Servi	ice and Sup	ply 982	1,259,771	
15 Pharmancy	•	1,801	1,428,744	16 Medical Reco	ords	1,358	1,551,650	
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390151 CHAMBER	SBURG HOSPIT	AL					Nonpro	fit - Other	
112 NORTH SEVENTH STREET 6/30/2017 3				365 Days Reopened General Short Term				m	
CHAMBERSBURG, F	PA 17201						CR Bed	ls 199 F	POS Beds 0
FRANKLIN							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	50.2%
Balance Sheet Income				Statemer	nt		Length	of Stay	3.7
Current Assets	68,182,456	Total	Charges	911,10	04,104		Averag	e Wages	32.97
Fixed Assets	130,473,786	Conti	ract Allowance	569,34	17,661	62.5%	Medica	re Part A	14.0%
Other Assets	304,471,497	Oper	ating Revenue	341,75	6,443	37.5%	Medica	re Part B	6.5%
Total Assets	503,127,739	Oper	ating Expense	298,91	15,216	87.5%	Curren	t Ratio	1.5
Current Liabilities	46,198,572	Oper	ating Margin	42,84	1,227	12.5%	Days to	Collect	683.2
Long Term Liabilities	200,717,242	Other Income		32,45	57,391	9.5%	Avg Pa	yment Day	s 29.2
Total Equity	256,211,925	Other Expense			0	0.0%	Depred	iation Rate	4.1%
Total Liab. and Equity	503,127,739	Net F	Profit or Loss	75,29	8,618	22.0%	Return	on Equity	29.4%
Selected	Revenue Depar	tments	s			Rev	enue R	anking -	782
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	644	68	3,753,815	8	2,428,637	0.834101
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			1,089	19	19,676,673		7,150,659	0.225778
52 Labor Ro	om and Delivery R	oom		1,208	3	3,405,720		4,795,432	0.710201
91 Emergen	cy Department			629	20	0,415,193	9	3,650,200	0.217994
General Service Co	st by Line Ra	nk	Expense	General	Service	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,081	8,370,169	02 Capital	l Cost -	Movable E	quip	1,055	7,255,025
04 Employee Benefits		251	57,178,837	05 Admini	istrative	and Gene	ral	1,209	34,279,903
06 Maintenance and Re	epairs	0	0	07 Operation of Plant				961	6,327,033
08/09 Laundry / Housel	keeping	878	4,262,743	10/11 Dietary and Cafeteria				1,132	2,689,389
13 Nursing Administrati	on ′	1,406	2,002,134	14 Central Service and Supp			ply	756	1,787,421
15 Pharmancy		817	4,221,215	16 Medica	al Recor	ds		313	5,065,574
17 Social Services	17 Social Services 319 3,051,794					Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	ucation I	Programs		1,469	88,487

All Providers

Sample Hospital reports from the Halmanac.com website.

391313 CHARLES	COLE MEMORIA	L HO	SPITAL			Nonprofit - Other	
1001 EAST SECOND STREET 6/30/2017 3				65 Days Audited	t	General Short Terr	m
COUDERSPORT, PA	A 16915					CR Beds 21 F	POS Beds 0
POTTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	65.2%
Balance S	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	Cont	ract Allowance	100,502,463	55.6%	Medicare Part A	0.0%
Other Assets	24,502,362	Oper	ating Revenue	80,219,414	44.4%	Medicare Part B	6.1%
Total Assets	72,391,130	Oper	ating Expense	89,520,201	111.6%	Current Ratio	1.3
Current Liabilities	13,123,413	Oper	ating 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 Day	s 36.0
Total Equity	24,693,223	Other Expense		0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	72,391,130	Net F	Profit or Loss	749,031	0.9%	Return on Equity	3.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,387
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,131	5,363,557	4,161,158	1.288958
31 Intensive	Care Unit			2,721	1,372,364	1,136,606	1.207423
50 Operating	Room			2,818	4,314,644	15,880,815	0.271689
52 Labor Ro	om and Delivery R	oom		2,402	325,560	688,734	0.472693
91 Emergen	cy Department			2,970	3,511,423	6,756,518	0.519709
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,258	3,175,760	02 Capital Cost	- Movable E	Equip 5,387	50,676
04 Employee Benefits	3	3,723	1,851,451	05 Administrativ	e and Gene	eral 2,816	8,914,177
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,140	2,233,668
08/09 Laundry / Housel	keeping 2	2,459	1,227,469	10/11 Dietary an	nd Cafeteria	2,846	886,380
13 Nursing Administrati	on 2	2,674	835,349	14 Central Servi	ce and Sup	ply 1,696	515,142
15 Pharmancy	1	1,716	1,583,426	16 Medical Reco	ords	2,559	611,312
17 Social Services	17 Social Services 0 0				al Service C	ost 471	222,603
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390179 CI	390179 CHESTER COUNTY HOSPITAL						Nonprofit - Other		
701 EAST	701 EAST MARSHALL STREET 6/30/2017 3				365 Days Reopened General Short Term				
WEST CHE	ESTER, PA	\ 19380					CR Beds 222	POS Beds 0	
CHESTER							Key Perform	anace Ind.	
BLUE CRO		TERN					Occupancy Rate	66.9%	
E	Balance S	heet		Income	Statement		Length of Stay	3.6	
Current Ass	sets	2,604,000	Total	Charges	1,075,561,00	00	Average Wages	36.61	
Fixed Asset	ts	183,377,000	Conti	ract Allowance	727,867,00	00 67.7%	Medicare Part A	12.2%	
Other Asse	ts	35,435,000	Oper	ating Revenue	347,694,00	00 32.3%	Medicare Part B	7.7%	
Total Asset	S	221,416,000	Oper	ating Expense	339,549,0	00 97.7%	Current Ratio	0.1	
Current Lial	bilities	18,762,000	Oper	ating Margin	8,145,00	00 2.3%	Days to Collect	45.3	
Long Term L	iabilities	69,279,000	Othe	r Income	19,990,00	00 5.7%	Avg Payment Day	rs 16.1	
Total Equity	/	133,375,000	Othe	r Expense		0 0.0%	Depreciation Rate	4.2%	
Total Liab. a	nd Equity	221,416,000	Net F	Profit or Loss	28,135,00	00 8.1%	Return on Equity	21.1%	
	Selected	Revenue Depar	tment	 s		— Rev	enue Ranking -	763	
	00.00.00	rtovoniao Bopai		-					
Line	Coloctou	Line Descripti		_	Rank	Cost	Charges	Ratio	
		•	ion		Rank 649		_	Ratio	
Line		Line Description	ion			Cost	Charges	Ratio 0.561615	
Line 30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	ion		649	Cost 68,535,854	Charges 122,033,419	Ratio 0.561615 0.530063	
Line 30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Cai		649 989	Cost 68,535,854 10,316,127	Charges 122,033,419 19,462,077	Ratio 0.561615 0.530063 0.157790	
Line 30 31 50	Adults and Intensive Operating Labor Rock	Line Description d Pediatrics - General Care Unit Room	i on eral Cai		649 989 1,238	Cost 68,535,854 10,316,127 17,239,988	Charges 122,033,419 19,462,077 109,259,317	Ratio 0.561615 0.530063 0.157790 0.579377	
Line 30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy by Department	i on eral Cai		649 989 1,238 492	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785	Ratio 0.561615 0.530063 0.157790 0.579377	
Superscript Supers	Adults and Intensive Operating Labor Root Emergence Co.	Line Description D	ion eral Car	re	649 989 1,238 492 963	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 vice Cost by	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323	
30 31 50 52 91 General Se	Adults and Intensive Operating Labor Roo Emergence ervice Co	Line Description D	ion eral Car coom	Expense	649 989 1,238 492 963 General Ser	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 vice Cost by	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense	
Line 30 31 50 52 91 General Se 01 Capital C	Adults and Intensive Operating Labor Roo Emergence Corost - Building Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy cy Department st by Line Ra	eral Car coom ank 1,337	Expense 6,427,822	649 989 1,238 492 963 General Ser 02 Capital Co	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 vice Cost by est - Movable E	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense 9,214,146	
### Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee Capital C	Adults and Intensive Operating Labor Rootervice Co. cost - Building Benefits ance and Records	Line Description D	oom ank 1,337 568	Expense 6,427,822 30,897,668	649 989 1,238 492 963 General Ser 02 Capital Co 05 Administra	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 Evice Cost by est - Movable E	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804 eral 558 1,036	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense 9,214,146 67,374,960	
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena	Adults and Intensive Operating Labor Roce Emergence Control of Post - Building Benefits ance and Received Review (Preserved Received Recei	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	oom ank 1,337 568	Expense 6,427,822 30,897,668 0	649 989 1,238 492 963 General Ser 02 Capital Co 05 Administra 07 Operation	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 vice Cost by st - Movable Entive and General	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804 eral 558 1,036 1,460	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense 9,214,146 67,374,960 5,819,544	
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits Ince and Referry / Housek Administration	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	oom ank 1,337 568 0 1,205	Expense 6,427,822 30,897,668 0 3,254,677	649 989 1,238 492 963 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 Exice Cost by est - Movable Exitive and General Cafeteria ervice and Sup	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804 eral 558 1,036 1,460	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense 9,214,146 67,374,960 5,819,544 2,103,842	
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena 08/09 Laund 13 Nursing A	Adults and Intensive Operating Labor Root Emergence Corost - Building Benefits ance and Refly / Housek Administrations	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	ion eral Car doom ank 1,337 568 0 1,205 588	Expense 6,427,822 30,897,668 0 3,254,677 4,631,411	649 989 1,238 492 963 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Se	Cost 68,535,854 10,316,127 17,239,988 8,619,136 14,840,526 vice Cost by est - Movable Entive and General Cafeteria ervice and Supplecords	Charges 122,033,419 19,462,077 109,259,317 14,876,558 60,493,785 y Line Rank Equip 804 eral 558 1,036 1,460 ply 1,237 5,776	Ratio 0.561615 0.530063 0.157790 0.579377 0.245323 Expense 9,214,146 67,374,960 5,819,544 2,103,842 912,122	

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT	HILL HOSPITA	L				Proprietary - Corpo	oration		
8835 GERMANTOW	8835 GERMANTOWN AVE 6/30/2017 36				i	General Short Terr	m		
PHILADELPHIA, PA	PHILADELPHIA, PA 19118 9/30/2017 9					CR Beds 114 F	POS Beds 0		
PHILADELPHIA						Key Perform	anace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate			
Balance S	Balance Sheet Income					Length of Stay	3.9		
Current Assets	21,938,308	Total	Charges	359,338,557		Average Wages	33.59		
Fixed Assets	61,188,494	Cont	ract Allowance	330,514,713	92.0%	Medicare Part A	27.1%		
Other Assets	4,307,113	Oper	ating Revenue	28,823,844	8.0%	Medicare Part B	6.2%		
Total Assets	87,433,915	Oper	ating Expense	34,212,651	118.7%	Current Ratio	0.2		
Current Liabilities	135,911,603	Oper	ating Margin	-5,388,807	-18.7%	Days to Collect	395.0		
Long Term Liabilities	34,920	Othe	r Income	126,398	0.4%	Avg Payment Day	s 80.0		
Total Equity	-48,512,608	Othe	r Expense	0	0.0%	Depreciation Rate	2.0%		
Total Liab. and Equity	87,433,915	Net F	Profit or Loss	(5,262,409)	-18.3%	Return on Equity	10.8%		
Selected	Revenue Depar	tment	S		Rev	Revenue Ranking -			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	е	1,680	6,264,823	39,471,924	0.158716		
31 Intensive	Care Unit			1,638	1,274,596	4,866,092	0.261934		
50 Operating	Room			2,014	2,288,982	35,789,008	0.063958		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			1,522	2,133,547	24,836,230	0.085905		
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense		
General Service Co	-	ank 2,512	Expense 701,675	General Service 02 Capital Cost	_		-		
	ngs 2		-		- Movable E	Equip 1,399	1,834,768		
01 Capital Cost - Buildi	ngs 2	2,512	701,675	02 Capital Cost	- Movable E e and Gene	Equip 1,399	1,834,768 4,486,363		
01 Capital Cost - Buildi 04 Employee Benefits	ngs 2 epairs	2,512 2,074	701,675 1,191,679	02 Capital Cost	- Movable E e and Gene Plant	Equip 1,399 eral 1,529 1,201	1,834,768 4,486,363		
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	ngs 2 epairs keeping 6	2,512 2,074 0 1,413	701,675 1,191,679 0	02 Capital Cost - 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	- Movable E e and Gene Plant d Cafeteria ce and Sup	Equip 1,399 eral 1,529 1,201 1,297 ply 1,398	1,834,768 4,486,363 1,517,795 543,831		
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House	ngs 2 epairs keeping 6	2,512 2,074 0 1,413	701,675 1,191,679 0 751,133	02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and	- Movable E e and Gene Plant d Cafeteria ce and Sup	Equip 1,399 eral 1,529 1,201 1,297	1,834,768 4,486,363 1,517,795 543,831		
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	ngs 2 epairs keeping 2	2,512 2,074 0 1,413	701,675 1,191,679 0 751,133 618,474	02 Capital Cost - 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	- Movable E e and Gene Plant Id Cafeteria ce and Sup ords	Equip 1,399 eral 1,529 1,201 1,297 ply 1,398 1,845	1,834,768 4,486,363 1,517,795 543,831 221,205		

All Providers

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT	THILL HOSPITA	L				Proprietary - Corpo	oration		
8835 GERMANTOW	8835 GERMANTOWN AVE 6/30/2017 36				365 Days Audited General Short 1				
PHILADELPHIA, PA	PHILADELPHIA, PA 19118 9/30/2017 9/					CR Beds 114	POS Beds 0		
PHILADELPHIA						Key Perform	anace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	62.3%		
Balance S	Balance Sheet Income					Length of Stay	4.2		
Current Assets	23,061,455	Total	Charges	1,411,005,555	5	Average Wages	33.59		
Fixed Assets	62,324,811	Cont	ract Allowance	1,286,897,203	91.2%	Medicare Part A	24.9%		
Other Assets	4,096,679	Oper	ating Revenue	124,108,352	8.8%	Medicare Part B	5.9%		
Total Assets	89,482,945	Oper	ating Expense	130,662,404	105.3%	Current Ratio	0.2		
Current Liabilities	132,695,263	Oper	ating Margin	-6,554,052	- 2 -5.3%	Days to Collect	87.9		
Long Term Liabilities	37,880	Othe	r Income	1,071,888	0.9%	Avg Payment Day	rs 26.9		
Total Equity	-43,250,198	Other Expense		0	0.0%	Depreciation Rate	5.7%		
Total Liab. and Equity	89,482,945	Net F	Profit or Loss	(5,482,164)	-4.4%	Return on Equity	12.7%		
Selected	Revenue Depar	tment	nts Revenue Ra			enue Ranking -	2,120		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,680	27,013,719	151,447,954	0.178370		
31 Intensive	Care Unit			1,638	5,402,410	18,629,358	0.289994		
50 Operating	Room			2,014	8,827,808	152,140,184	0.058024		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			1,522	9,608,743	100,183,881	0.095911		
General Service Co	st by Line Ra	ank	Expense	General Servi	ice Cost b	y Line Rank	Expense		
01 Capital Cost - Buildi	ngs 2	2,512	2,713,268	02 Capital Cost	- Movable E	Equip 1,399	5,054,398		
04 Employee Benefits	2	2,074	6,290,280	05 Administrativ	e and Gene	eral 1,529	26,002,447		
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,201	5,007,587		
08/09 Laundry / Housel	keeping	1,413	2,790,968	10/11 Dietary a	1,297	2,360,054			
13 Nursing Administrati	ion	895	3,248,260	14 Central Serv	rice and Sup	ply 1,398	732,051		
15 Pharmancy		1,768	1,483,373	16 Medical Rec	ords	1,845	1,043,179		
17 Social Services 0 0				18 Other Gener	0				
19 Non Physician Anes				20-23 Education		651	4,222,569		

All Providers

Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN	'S HOME OF PIT	ГТЅВU	RGH				Proprietary - Corp	poration	
5324 PENN AVENU	PENN AVENUE 6/30/2017 3				s Settled		Cancer		
PITTSBURGH, PA 1	5224						CR Beds 0	POS Beds (0
ALLEGHENY							Key Perfori	manace Ind	d.
Novitas PA							Occupancy Rate	•	0.0%
Balance S	Sheet		Incom	e Staten	nent		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ays	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Ra	te	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	′	0.0%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	5,93	30
Line	Line Descripti	ion		Ran	k	Cost	Charges	S Ratio	
30 Adults ar	nd Pediatrics - Gen	eral Car	е				(0.000000	
31 Intensive	Care Unit				0	0	(0.000000	
50 Operating	g Room			(0	0	(0.000000	
52 Labor Ro	oom and Delivery R	oom			0	0	(0.000000	1
91 Emergen	ncy Department				0	0	(0.000000	1
General Service Co	ost by Line Ra	ank	Expense	Gene	ral Servic	e Cost by	y Line Rank	Exper	ıse
01 Capital Cost - Buildi	ings	0	0	02 Ca	pital Cost -	Movable E	Equip ()	0
04 Employee Benefits		0	0	05 Adı	ministrative	and Gene	eral ()	0
06 Maintenance and R	epairs	0	0	07 Op	eration of P	lant	()	0
08/09 Laundry / House	keeping	0	0	10/11	Dietary and	l Cafeteria	()	0
13 Nursing Administrat	ion	0	0	14 Ce	ntral Servic	e and Sup	ply ()	0
15 Pharmancy		0	0	16 Me	dical Recor	ds	()	0
17 Social Services		0	0	18 Oth	ner General	Service C	cost ()	0
19 Non Physician Anes	sthetists	0	0	20-23	Education I	Programs	()	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN	'S HOSPITAL O	F PHIL	ADELPHIA				Nonprofit - Other		
34TH ST & CIVIC CENTER BLVD 6/30/2017 36				365 Days Se	ettled		Children		
PHILADELPHIA, PA	19104						CR Beds 348	POS Beds 0	
PHILADELPHIA							Key Perform	nanace Ind.	
Novitas PA							Occupancy Rate	84.6%	
Balance S	Sheet		Income	Statemen	t		Length of Stay	7.7	
Current Assets	1,107,235,149	Total	Charges	5,146,50	2,814		Average Wages		
Fixed Assets	2,439,885,227	Contr	act Allowance	3,313,05	1,223	64.4%	Medicare Part A	0.0%	
Other Assets	359,217,597	Opera	ating Revenue	1,833,45	1,591	35.6%	Medicare Part B	0.0%	
Total Assets	3,906,337,973	Opera	ating Expense	1,599,66	2,362	87.2%	Current Ratio	3.0	
Current Liabilities	369,564,705	Opera	ating Margin	233,78	9,229	12.8%	Days to Collect	62.8	
Long Term Liabilities	1,147,243,670	Other	Income	46,16	9,691	2.5%	Avg Payment Day	ys 72.6	
Total Equity	2,389,529,598	Other	Expense		0	0.0%	Depreciation Rate	e 2.9%	
Total Liab. and Equity	3,906,337,973	Net P	rofit or Loss	279,958	3,920	15.3%	Return on Equity	11.7%	
Selected	Revenue Depar	tments	5			Rev	enue Ranking -	32	
Line	Line Descripti	ion		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е	56	221,2	65,997	539,033,305	0.410487	
31 Intensive	Care Unit			32	85,1	44,949	246,364,159	0.345606	
50 Operating	Room			81	90,60	61,585	589,116,671	0.153894	
52 Labor Ro	om and Delivery R	loom		0		0	0	0.000000	
91 Emergen	cy Department			83	52,8	03,487	179,636,055	0.293947	
General Service Co	st by Line Ra	ank	Expense	General S	Service (Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs	32	73,226,264	02 Capital	Cost - Mo	ovable E	iquip 15	74,799,281	
04 Employee Benefits		16	220,436,092	05 Adminis	strative ar	nd Gene	ral 43	229,885,383	
06 Maintenance and Re	epairs	12	48,623,125	07 Operati	ion of Plar	nt	206	16,929,019	
08/09 Laundry / Housel	keeping	14	31,321,294	10/11 Diet	ary and C	afeteria	82	10,321,626	
13 Nursing Administrati	on	93	14,182,628	14 Central		-	· -		
15 Pharmancy 149 17,557,390				16 Medical Records 536			3,532,420		
10 Thamlandy							18 Other General Service Cost 220		
17 Social Services19 Non Physician Anes		9	19,174,712	18 Other C	General Se	ervice C	ost 220	2,374,626 26,730,908	

All Providers

Sample Hospital reports from the Halmanac.com website.

399812 CHILDRE	N'S HOSPITAL O	F PHIL	ADELPHIA TRA	ANSPLANT					
34TH STREET AN	D CIVIC CENTER	BLVD	Cost Report	not Filed.					
PHILADELPHIA, P	A 19104						CR Beds 0	POS Beds 0)
PHILADELPHIA							Key Perform	anace Ind	ı.
Novitas PA							Occupancy Rate		0.0%
Balance	Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Othe	Income		0	0.0%	Avg Payment Day	rs	
Total Equity	0	Othe	Expense		0	0.0%	Depreciation Rate	•	0.0%
Total Liab. and Equit	0	Net F	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selecte	ed Revenue Depar	rtments	3			Reve	enue Ranking -	5,93	0
Line	Line Descript	ion		Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Gen	eral Car	е				0	0.000000	
31 Intensi	ve Care Unit			0		0	0	0.000000	
50 Operat	ng Room			0		0	0	0.000000	
52 Labor	Room and Delivery R	Room		0		0	0	0.000000	
91 Emerg	ency Department			0		0	0	0.000000	
General Service	Cost by Line R	ank	Expense	General Se	rvice	Cost by	Line Rank	Expen	se
01 Capital Cost - Bui	ldings	0	0	02 Capital C	ost - N	/lovable E	quip 0		(
04 Employee Benefit	s	0	0	05 Administr	ative a	and Gene	ral 0		(
06 Maintenance and	Repairs	0	0	07 Operation	of Pla	ant	0		(
08/09 Laundry / Hous	sekeeping	0	0	10/11 Dietar	y and	Cafeteria	0		(
13 Nursing Administr	ation	0	0	14 Central S			oly 0		
15 Pharmancy		0 0		16 Medical Records			0		
17 Social Services		0	0	18 Other Ge					(
19 Non Physician Ar	esthetists	0	0	20-23 Educa	tion P	rograms	0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 37

Sample Hospital reports from the Halmanac.com website.

393302 CHILDREN	93302 CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC								
4401 PENN AVENUI	Ξ		6/30/2017 3	65 Days Red	pened	Children			
PITTSBURGH, PA 1	5224					CR Beds 212	POS Beds 0		
ALLEGHENY						Key Perform	nanace Ind.		
Novitas PA						Occupancy Rate	73.4%		
Balance S	Sheet		Income	Statement		Length of Stay	6.8		
Current Assets	225,298,946	Total	Charges	2,261,897,	238	Average Wages			
Fixed Assets	620,198,851	Cont	act Allowance	1,646,395,	759 72.8%	Medicare Part A	0.0%		
Other Assets	3,133,046	Oper	ating Revenue	615,501,	479 27.2%	Medicare Part B	0.0%		
Total Assets	848,630,843	848,630,843 Operating Expense			824 97.9%	Current Ratio	16.7		
Current Liabilities	Surrent Liabilities 13,461,322 Operating Margin				655 2.1%	Days to Collect	291.1		
Long Term Liabilities -69,074 Other Income				65,587,	952 10.7%	Avg Payment Day	ys 4.8		
Total Equity 835,238,595 Other Expense				2,3	378 0.0%	Depreciation Rate	e 3.6%		
Total Liab. and Equity	Total Liab. and Equity 848,630,843 Net Profit or Loss		Profit or Loss	78,418,2	 229 12.7%	Return on Equity	9.4%		
Selected	Revenue Depar	tment	5		— Rev	enue Ranking -	333		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	те	705	65,131,550	140,737,563	0.462787		
31 Intensive	Care Unit			395	23,234,324	96,278,843	0.241323		
50 Operating	Room			549	32,556,285	218,621,784	0.148916		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			594	21,075,595	117,912,855	0.178739		
General Service Co	st by Line Ra	ank	Expense	General Se	ervice Cost b	y Line Rank	Expense		
01 Capital Cost - Buildi	ngs	233	26,234,305	02 Capital C	ost - Movable E	Equip 698	10,344,333		
04 Employee Benefits		161	76,612,196		rative and Gene	eral 1,390	29,338,319		
06 Maintenance and Re	epairs	0	0	07 Operation	n of Plant	151	19,755,822		
08/09 Laundry / House	08/09 Laundry / Housekeeping 177 11,517,905			10/11 Dietar	y and Cafeteria	168	7,715,791		
_	3 Nursing Administration 1,316 2,154,459				Service and Sup				
15 Pharmancy	15 Pharmancy 335 9,313,297			16 Medical F		217	6,321,547		
17 Social Services		416	2,439,144						
19 Non Physician Anes	9 Non Physician Anesthetists 0				ation Programs	207	22,220,762		

All Providers

Sample Hospital reports from the Halmanac.com website.

393308 CHIL	.DREN'	S INSTITUTE	OF PIT	TSBURGH, THE			Nonprofit - Other			
6301 NORTHI	UMBER	RLAND STRE	ET	6/30/2017 3	865 Days Settle	ed	Children			
PITTSBURGH	I, PA 15	5217					CR Beds 62	POS Beds 0		
ALLEGHENY							Key Perform	anace Ind.		
BLUE CROSS PENNSYLVAN		TERN					Occupancy Rate	30.9%		
Bal	ance S	heet		Income	Statement		Length of Stay	15.2		
Current Assets	6	3,598,8	30 Tota	al Charges	33,615,92	0	Average Wages			
Fixed Assets		22,712,0	16 Cor	tract Allowance	18,210,22	9 54.2%	Medicare Part A	0.0%		
Other Assets		130,305,4	68 Ope	erating Revenue	15,405,69	1 45.8%	Medicare Part B	0.0%		
Total Assets	•	156,616,3	<u>—</u> 14 Оре	erating Expense	49,364,47	7 320.4%	Current Ratio	0.3		
Current Liabilit	ties	12,721,7	<u> </u>	erating Margin	-33,958,78	- 6 -220.4%	Days to Collect	120.5		
Long Term Liabi	ilities	32,607,7	13 Oth	er Income	27,215,04	1 176.7%	Avg Payment Day	rs 29.7		
Total Equity		111,286,8	80 O th	er Expense	1	0 0.0%	Depreciation Rate	3.3%		
Total Liab. and I	Equity	156,616,3	14 Net	Profit or Loss	(6,743,745	-43.8%	Return on Equity	-6.1%		
Se	lected	Revenue De	 partmen	ts		Rev	enue Ranking -	4,715		
Line		Line Descr	iption		Rank	Cost	Charges	Ratio		
30 A	dults and	d Pediatrics - G	Seneral C	are	2,686	12,457,376	12,826,400	0.971229		
31 In	tensive	Care Unit			0	0	0	0.000000		
50 O	perating	Room			0	0	0	0.000000		
52 La	abor Ro	om and Deliver	y Room		0	0	0	0.000000		
91 E	mergen	cy Department			0	0	0	0.000000		
General Serv	ice Co	st by Line	Rank	Expense	General Serv	ice Cost b	y Line Rank	Expense		
01 Capital Cost	- Buildir	ngs	3,033	1,906,150	02 Capital Cos	st - Movable E	Equip 0			
04 Employee Be	enefits		1,737	8,537,217	05 Administrat	ive and Gene	eral 3,793	4,690,16		
06 Maintenance	6 Maintenance and Repairs 0 0		0	07 Operation of	of Plant	2,222	2,104,88			
08/09 Laundry /	8/09 Laundry / Housekeeping 2,748 998,121			998,121	10/11 Dietary a	and Cafeteria	2,604	1,034,10		
13 Nursing Adm	3 Nursing Administration 2,205 1,124,114		1,124,114	14 Central Ser	vice and Sup	oply 0				
15 Pharmancy	5 Pharmancy 0 0		16 Medical Re	cords	0	(14,736				
	7 Social Services 2,674 57,775						Cost 362			

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

399803 CHILDRENS HOSPITAL OF PITTSBURGH TRANSPLANT CENTER											
4401 PENN AVENUI	E		Cost Repo	ort no	t Filed.						
PITTSBURGH, PA 1	5224							CR Beds	60 F	POS Beds (0
ALLEGHENY								Key	Perform	anace Ind	d.
Novitas PA								Occupar	ncy Rate		0.0%
Balance S	Sheet		Incom	e St	atement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return c	n Equity		0.0%
Selected	Revenue Depar	tments	<u> </u>				Reve	enue Ra	nking -	5,93	80
Line	Line Descripti	on		1	Rank		Cost	C	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	G	eneral Se	rvice	Cost by	Line	Rank	Exper	ise
01 Capital Cost - Buildi	ngs	0	0	02	Capital C	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	05	Administr	ative a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0	07	Operation	of Pla	ant		0		0
08/09 Laundry / House	08/09 Laundry / Housekeeping 0 0		10	/11 Dietar	y and	Cafeteria		0		0	
13 Nursing Administrati	Sursing Administration 0 0				14 Central Service and Supply			ply	0		0
15 Pharmancy		0 0		16	16 Medical Records				0		0
17 Social Services		0	0	18	Other Ge	neral :	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	20	-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390093 CLARION F	IOSPITAL		Nonprofit - Other						
ONE HOSPITAL DRI	VE		6/30/2017 3	65 Days Reope	ned	General Short Terr	m		
CLARION, PA 16214						CR Beds 51 F	POS Beds 0		
CLARION						Key Perform	anace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	28.8%		
Balance S	Sheet		Income	Statement		Length of Stay	3.9		
Current Assets	Current Assets 11,310,336 Total Charges					Average Wages	20.83		
Fixed Assets	xed Assets 9,909,410 Contract Allowance					Medicare Part A	14.0%		
Other Assets	11,353,789	Oper	ating Revenue	48,523,203	41.8%	Medicare Part B	16.1%		
Total Assets	32,573,535	Oper	ating Expense	51,913,583	107.0%	Current Ratio	1.1		
Current Liabilities	Current Liabilities 10,115,258 Operating Margin					Days to Collect	49.5		
Long Term Liabilities	Long Term Liabilities 2,642,711 Other Income					4.8% Avg Payment Days			
Total Equity	otal Equity 19,815,566 Other Expense				0.0%	Depreciation Rate	3.0%		
Total Liab. and Equity	32,573,535	Net F	Profit or Loss	(1,056,277)	-2.2%	Return on Equity	-5.3%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,994		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,044	5,618,488	4,605,651	1.219912		
31 Intensive	Care Unit			2,734	1,332,791	1,343,675	0.991900		
50 Operating	Room			3,262	2,573,348	5,581,605	0.461041		
52 Labor Ro	om and Delivery R	oom		2,372	368,695	169,357	2.177028		
91 Emergen	cy Department			3,105	3,228,215	13,061,524	0.247155		
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs 3	3,449	1,484,208	02 Capital Cost	- Movable E	Equip 2,606	1,569,069		
04 Employee Benefits	2	2,309	5,148,002	05 Administrativ	e and Gene	eral 3,372	6,017,394		
06 Maintenance and Re	epairs 1	1,125	1,348,095	07 Operation of	Plant	0	0		
08/09 Laundry / Housekeeping 3,045 807,698			807,698	10/11 Dietary ar	nd Cafeteria	2,834	893,390		
13 Nursing Administration 3,320 558,145			558,145	14 Central Service and Supply 2,9			95,643		
15 Pharmancy	15 Pharmancy 2,491 630,134				4 16 Medical Records 2,734				
17 Social Services 2,129 168,499				18 Other Genera	0				
19 Non Physician Anes	9 Non Physician Anesthetists 0				0 20-23 Education Programs 1,036 1,07				

All Providers

Sample Hospital reports from the Halmanac.com website.

394043 CLARION F	SYCHIATRIC C		Proprietary - Corpo	oration			
TWO HOSPITAL DR	RD#3 BOX 188		6/30/2017 3	365 Days Settled		Psychiatric	
CLARION, PA 16214						CR Beds 74	POS Beds 0
CLARION						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	94.0%
Balance S	Sheet		Income	Statement		Length of Stay	12.2
Current Assets	Current Assets 2,609,523 Total Charges					Average Wages	
Fixed Assets	3,093,006	Cont	ract Allowance	16,140,326	44.6%	Medicare Part A	0.0%
Other Assets	1,030,324	Oper	ating Revenue	20,038,214	55.4%	Medicare Part B	0.0%
Total Assets	6,732,853	Oper	ating Expense	13,896,352	69.3%	Current Ratio	0.0
Current Liabilities	-88,713,882	Oper	ating Margin	6,141,862	30.7%	Days to Collect	45.1
Long Term Liabilities	r Income	439,705	2.2%	Avg Payment Day	s 22.2		
Total Equity	otal Equity 95,446,735 Other Expense				0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	6,732,853	Net F	Profit or Loss	6,581,567	32.8%	Return on Equity	6.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,284
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,092	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,012	449,089	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	3	3,612	2,008,029	05 Administrative	e and Gene	eral 5,141	2,166,722
06 Maintenance and Re	06 Maintenance and Repairs 0			07 Operation of	Plant	4,257	504,277
08/09 Laundry / Housekeeping 5,443 156,9			156,968	10/11 Dietary an	nd Cafeteria	3,777	551,986
-			320,609	14 Central Servi	•		0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 4,936			127,605
17 Social Services							
19 Non Physician Anes	9 Non Physician Anesthetists 0					0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394012 CLARKS S	394012 CLARKS SUMMIT STATE HOSPITAL									
1451 HILLSIDE DRI\	/E		6/30/2017 3	65 Days Settled		Psychiatric				
CLARKS SUMMIT, P	A 18411					CR Beds 203 F	POS Beds 0			
LACKAWANNA						Key Perform	anace Ind.			
Novitas PA						Occupancy Rate	88.4%			
Balance S	Sheet		Income	Statement		Length of Stay	861.2			
Current Assets	0	Total	Charges	0		Average Wages				
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%			
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%			
Total Assets	0	Oper	ating Expense	51,849,245	0.0%	Current Ratio				
Current Liabilities	0	Oper	ating Margin	-51,849,245	0.0%	Days to Collect				
Long Term Liabilities	0 Other Income			0	0.0%	Avg Payment Day	s 0.0			
Total Equity	0 Other Expense			0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	Total Liab. and Equity 0 Net Profit or Loss			(51,849,245)	0.0%	Return on Equity	0.0%			
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,930			
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gen	eral Ca	re	891 53	3,570,880	49,306,450	1.086488			
31 Intensive	Care Unit			0	0	0	0.000000			
50 Operating	Room			0	0	0	0.000000			
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000			
91 Emergen	cy Department			0	0	0	0.000000			
General Service Co	st by Line Ra	ank	Expense	General Servic	e Cost by	/ Line Rank	Expense			
01 Capital Cost - Buildii	ngs 2	2,822	2,179,512	02 Capital Cost -	Movable E	Equip 4,998	159,839			
04 Employee Benefits		0	0	05 Administrative	and Gene	ral 3,470	5,678,422			
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	757	7,449,109			
08/09 Laundry / Housel	keeping	1,495	2,608,866	10/11 Dietary and	d Cafeteria	683	3,772,925			
13 Nursing Administrati	13 Nursing Administration 5,452 47,205			14 Central Service	e and Sup	ply 0	0			
15 Pharmancy	5 Pharmancy 1,180 2,813,201			16 Medical Reco	rds	2,039	900,050			
17 Social Services		611	1,712,140	18 Other Genera	ost 146	5,715,310				
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

39004F COA	TESVILLE VA ME	EDICA	L CEN	ITER							
1400 BLACK I	HORSE HILL ROA	ΔD		Cost Repo	ort i	not Filed.					
COATESVILLI	E, PA 19320								CR Beds 0	POS Beds	0
CHESTER									Key Perforr	nanace Ind	d.
WISCONSIN F	PHYSICIANS SER	VICE							Occupancy Rate		0.0%
Bal	ance Sheet			Incon	ne :	Statement			Length of Stay		
Current Assets	6	0	Total	Charges			0		Average Wages		
Fixed Assets		0	Contr	act Allowance	Э		0	0.0%	Medicare Part A		0.0%
Other Assets		0	Opera	ating Revenue	e –		0	0.0%	Medicare Part B		0.0%
Total Assets		0	Opera	ating Expense	9		0	0.0%	Current Ratio		
Current Liabilit	ties	0	Opera	ating Margin	_		0	0.0%	Days to Collect		
Long Term Liab	ilities	0	Other	Income			0	0.0%	Avg Payment Da	ys	
Total Equity		0	Other	Expense			0	0.0%	Depreciation Rat	е	0.0%
Total Liab. and I	Equity	0	Net P	rofit or Loss	_		0	0.0%	Return on Equity		0.0%
Se	lected Revenue [Depart	ments	3				Reve	enue Ranking -	5,93	30
Line	Line Des	cription	on			Rank		Cost	Charges	Ratio	
30 A	dults and Pediatrics	- Gene	ral Car	е					(0.000000	
31 In	tensive Care Unit					0		0	(0.000000	
50 O	perating Room					0		0	C	0.000000	
52 La	abor Room and Deli	very Ro	oom			0		0	(0.000000	
91 E	mergency Departme	ent				0		0	(0.000000	
General Serv	rice Cost by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line Rank	Exper	ıse
01 Capital Cost	- Buildings		0	0)	02 Capital Co	ost - N	/lovable E	Equip C)	C
04 Employee Be	enefits		0	0)	05 Administra	ative a	and Gene	ral 0)	0
06 Maintenance	and Repairs		0	0)	07 Operation	of Pla	ant	C	1	0
-	9 Laundry / Housekeeping 0 0			10/11 Dietary and Cafeteria)	C		
13 Nursing Adm	ninistration		0 0			14 Central Service and Supp					C
15 Pharmancy			0 0			16 Medical Records			C	1	C
17 Social Service			0 0			18 Other General Service Cost					C
19 Non Physicia	an Anesthetists		0	0)	20-23 Educa	tion P	rograms	C)	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390110 CONEMAU	390110 CONEMAUGH MEMORIAL MEDICAL CENTER									
1086 FRANKLIN STE	REET		6/30/2017 3	65 Days Re	open	ed	General Short Te	erm		
JOHNSTOWN, PA 15	5905						CR Beds 373	POS Beds 0		
CAMBRIA							Key Perfor	manace Ind.		
Novitas PA							Occupancy Rate	58.7%		
Balance S	Sheet		Income	Statement			Length of Stay	4.7		
Current Assets	current Assets 96,663,475 Total Charges						Average Wages	30.72		
Fixed Assets	152,221,939	act Allowance	792,662	,903	63.2%	Medicare Part A	11.7%			
Other Assets	8,858,215	8,858,215 Operating Revenue				36.8%	Medicare Part B	2.9%		
Total Assets	257,743,629	ating Expense	488,538	,786	105.7%	Current Ratio	3.0			
Current Liabilities	nt Liabilities 31,926,086 Operating Margin					-5.7%	Days to Collect	56.1		
Long Term Liabilities	ong Term Liabilities 72,429,408 Other Income					6.8%	Avg Payment Da	ays 23.8		
Total Equity	otal Equity 153,388,135 Other Expense				0 0.0%			te 14.7%		
Total Liab. and Equity	Total Liab. and Equity 257,743,629 Net Profit or Loss			5,379,	770	1.2%	Return on Equity	3.5%		
Selected	Revenue Depar	tment	S			Rev	enue Ranking ·	519		
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio		
30 Adults an	d Pediatrics - Gene	eral Cai	re	749	62	2,296,464	62,702,43	7 0.993525		
31 Intensive	Care Unit			998 10,290,719		0,290,719	14,499,65	0 0.709722		
50 Operating	Room			873	23	3,469,141	105,547,344	4 0.222357		
52 Labor Ro	om and Delivery R	oom		1,245	;	3,220,756	8,054,67	2 0.399862		
91 Emergen	cy Department			1,101	1;	3,261,244	63,719,11	6 0.208120		
General Service Co	st by Line Ra	ınk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs	610	13,419,881	02 Capital C	Cost -	Movable E	Equip 33°	17,163,964		
04 Employee Benefits		372	42,800,999	05 Administ	trative	and Gene	ral 666	58,564,844		
06 Maintenance and Re	epairs	151	12,491,433	07 Operation	n of F	Plant	(0		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 905 4,160,054			10/11 Dieta	ry and	l Cafeteria	745	3,591,371		
13 Nursing Administrati	13 Nursing Administration 1,395 2,015,444			14 Central Service and Supp			ply 1,082	1,094,296		
15 Pharmancy	15 Pharmancy 160 16,751,510			16 Medical Records			348	3 4,771,521		
17 Social Services	17 Social Services 431 2,367,537			18 Other General Service Cost 0			0			
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	410	8,951,411		

All Providers

Sample Hospital reports from the Halmanac.com website.

390130 CONEMAU		Proprietary - Corpo	oration				
290 HAIDA AVENUE			6/30/2017 3	65 Days Settled		General Short Terr	m
HASTINGS, PA 1664	6					CR Beds 25	POS Beds 0
CAMBRIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	15.4%
Balance S	Sheet		Income	Statement		Length of Stay	4.3
Current Assets	3,224,608	Total	Charges	51,927,118		Average Wages	22.98
Fixed Assets	10,684,445	Conti	act Allowance	36,499,511	70.3%	Medicare Part A	8.6%
Other Assets	2,023,061	Oper	ating Revenue	15,427,607	29.7%	Medicare Part B	7.7%
Total Assets	15,932,114	Oper	ating Expense	16,594,837	107.6%	Current Ratio	4.2
Current Liabilities	770,507	Oper	ating Margin	-1,167,230	-7.6%	Days to Collect	49.1
Long Term Liabilities	2,076,565	Othe	r Income	521,047	3.4%	Avg Payment Day	s 13.5
Total Equity	13,085,042 Other Expense			0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	15,932,114	Net F	Profit or Loss	(646,183)	-4.2%	Return on Equity	-4.9%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	4,712
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	5,456	2,414,836	1,372,600	1.759315
31 Intensive	Care Unit			0 0		0	0.000000
50 Operating	Room			3,822	1,218,886	3,100,513	0.393124
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,629	2,339,996	5,827,146	0.401568
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,141	387,607	02 Capital Cost	- Movable E	Equip 4,449	315,950
04 Employee Benefits	3	3,999	1,545,498	05 Administrativ	e and Gene	eral 4,496	3,228,529
06 Maintenance and Re	epairs	,330	833,430	07 Operation of	Plant	0	0
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 4,220 370,392			10/11 Dietary ar	nd Cafeteria	4,638	347,621
13 Nursing Administrati	13 Nursing Administration 3,536 472,841			14 Central Serv	ice and Sup	ply 3,380	43,826
15 Pharmancy	15 Pharmancy 2,381 720,162			16 Medical Rec	ords	3,780	283,067
17 Social Services	17 Social Services 2,973 13,208			18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390314 COORDINA		Proprietary - Corp	oration						
2310 HIGHLAND AV	ENUE		12/31/2017	365 Days Settle	ed	General Short Ter	m		
BETHLEHEM, PA 18	017					CR Beds 20	POS Beds 0		
LEHIGH						Key Perform	nanace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	34.7%		
Balance S	Sheet		Income	Statement		Length of Stay	2.1		
Current Assets	urrent Assets 15,609,522 Total Charges					Average Wages	28.70		
Fixed Assets	2,099,852	2,099,852 Contract Allowance			69.6%	Medicare Part A	15.8%		
Other Assets	12,091,811	Oper	ating Revenue	36,998,713	30.4%	Medicare Part B	6.5%		
Total Assets	29,801,185	29,801,185 Operating Expense			82.5%	Current Ratio	6.1		
Current Liabilities	2,570,858	Oper	ating Margin	6,457,993	- 17.5%	Days to Collect	80.4		
Long Term Liabilities	9,572,274	Othe	r Income	356,259	1.0%	Avg Payment Day	/s 20.1		
Total Equity	17,658,053 Other Expense			0	0.0%	Depreciation Rate	-5.0%		
Total Liab. and Equity	29,801,185	Net F	Profit or Loss	6,814,252	18.4%	Return on Equity	38.6%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,357		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,364	4,696,286	3,386,630	1.386714		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			2,480	5,943,721	52,813,704	0.112541		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs :	3,629	1,316,055	02 Capital Cost	- Movable E	Equip 3,485	693,209		
04 Employee Benefits	ţ	5,806	19,107	05 Administrativ	e and Gene	eral 4,448	3,295,572		
06 Maintenance and Re	epairs 2	2,003	100,099	07 Operation of	Plant	3,717	715,337		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 5,145 206,455			10/11 Dietary ar	nd Cafeteria	4,559	367,152		
13 Nursing Administrati	13 Nursing Administration 2,977 686,118			14 Central Serv	ice and Sup	ply 2,869	104,576		
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 5,59			40,104		
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anes	9 Non Physician Anesthetists 0				0 20-23 Education Programs 0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER Proprietary - Corporation										
ONE MEDICAL CEN	TER BOULEVAR	RD	12/31/2017	365 Days S	ettled	I	General	Short Terr	m	
UPLAND, PA 19013							CR Bed	s 283 F	POS Beds 0	
DELAWARE							Key	Perform	anace Ind.	
Novitas PA							Occupa	ncy Rate	57.9%	
Balance S	Sheet		Income	Statement			Length	of Stay	4.9	
Current Assets	3,637,625	,822		Average	e Wages	33.78				
Fixed Assets	3,091,243	,947	85.0%	Medica	re Part A	12.2%				
Other Assets	546,381	,875	15.0%	Medica	re Part B	6.2%				
Total Assets	555,458	,762	101.7%	Current	Ratio	2.5				
Current Liabilities	Current Liabilities 146,160,432 Operating Margin						Days to	Collect	80.7	
Long Term Liabilities	29,864	4,073 5.5% Avg Paym			yment Day	s 34.2				
Total Equity 191,565,454 Other Expense					0	0.0%	Deprec	iation Rate	17.6%	
Total Liab. and Equity	527,068,967	Net F	Profit or Loss	20,787,	186	3.8%	Return	on Equity	10.9%	
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	399	
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е	603	71	1,816,774	352	2,136,326	0.203946	
31 Intensive	Care Unit			993 10,310,959			54	4,710,181	0.188465	
50 Operating	Room			850	850 23,905,290			1,267,328	0.097865	
52 Labor Ro	om and Delivery R	oom		823	23 5,532,732			3,807,018	0.400719	
91 Emergen	cy Department			377	28	8,134,717	30	9,133,830	0.091011	
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense	
01 Capital Cost - Buildin	ngs	414	18,236,852	02 Capital C	Cost -	Movable E	quip	949	8,042,208	
04 Employee Benefits		252	57,170,095	05 Administ	trative	and Gene	ral	425	79,570,455	
06 Maintenance and Re	06 Maintenance and Repairs 747 2,932,783			07 Operation	n of F	Plant		208	16,875,796	
08/09 Laundry / Housekeeping 278 9,085,470			10/11 Dietary and Cafeteria 489				4,566,252			
13 Nursing Administration 662 4,212,732			2 14 Central Service and Supply 302			4,280,331				
15 Pharmancy 509 6,493,634				4 16 Medical Records 735				735	2,783,566	
17 Social Services 945 943,105								0		
19 Non Physician Anes	thetists	0	20-23 Educ	ation	Programs		341	11,512,131		

All Providers

Sample Hospital reports from the Halmanac.com website.

399816 CR	OZER C	HESTER ME	DIC	AL CE	NTER - TRA	NS	SPLANT CEN	ITER					
ONE MEDIC	CAL CEN	TER BOULE	VAR	RD.	Cost Rep	oor	t not Filed.						
UPLAND, P	A 19013									CR Bed	ls 0	POS Beds	0
DELAWARE	Ē									Key	/ Perform	anace Ind	d.
Novitas PA										Occupa	ancy Rate		0.0%
В	alance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Assets	S		0	Contr	act Allowand	е		0	0.0%	Medica	re Part A		0.0%
Other Assets	S		0	Opera	ating Revenu	ie		0	0.0%	Medica	re Part B		0.0%
Total Assets			0	Opera	ating Expens	е		0	0.0%	Curren	t Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Lia	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	'S	
Total Equity			0	Other Expense			0	0.0%	Deprec	iation Rate)	0.0%	
Total Liab. an	d Equity		0 Net Profit or Loss				0	0.0%	Return	on Equity		0.0%	
	Selected	Revenue De	part	tments	3				Reve	enue R	anking -	5,93	30
Line		Line Descr	ipti	on			Rank		Cost		Charges	Ratio	
30	Adults and	d Pediatrics - C	3ene	ral Car	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	ry Ro	oom			0		0		0	0.000000)
91	Emergeno	cy Department					0		0		0	0.000000	1
General Se	rvice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0		0	02 Capital Co	ost - N	Movable E	quip	0		(
04 Employee	Benefits			0		0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar	nce and Re	pairs		0		0	07 Operation	of PI	ant		0		(
08/09 Laundr	y / Housek	eeping		0		0	10/11 Dietary				0		(
13 Nursing A		on		0		0	14 Central Se		-	ply	0		
15 Pharmand				0		0	16 Medical R				0		
17 Social Ser				0		0	18 Other Ger			ost	0		(
19 Non Physi	ician Anes	thetists		0		0	20-23 Educa	tion F	rograms		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 50

Sample Hospital reports from the Halmanac.com website.

392043 CURAHEA	LTH HERITAGE	VALLI	ΞΥ			Proprietary - Co	rporation
1000 DUTCH RIDGE	ROAD		8/31/2017 3	35 Days Settled		General Long T	erm
BEAVER, PA 15009						CR Beds 35	POS Beds 0
BEAVER						Key Perfo	rmanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rat	te 43.4%
Balance S	Sheet		Income	Statement		Length of Stay	21.0
Current Assets	1,960,899	Total	Charges	27,097,928		Average Wages	s 15.89
Fixed Assets	391,384	Cont	ract Allowance	20,167,849	74.4%	Medicare Part A	A 0.0%
Other Assets	190,086	Oper	ating Revenue	6,930,079	25.6%	Medicare Part B	3 0.0%
Total Assets	2,542,369	Oper	ating Expense	7,023,050	101.3%	Current Ratio	1.3
Current Liabilities	1,502,865	Oper	ating Margin	-92,971	-1.3%	Days to Collect	26.7
Long Term Liabilities	897,493	Othe	r Income	0	0.0%	Avg Payment D	Days 8.8
Total Equity	142,011	Othe	r Expense	0	0.0%	Depreciation Ra	ate 11.4%
Total Liab. and Equity	2,542,369	Net F	Profit or Loss	(92,971)	-1.3%	Return on Equi	-65.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking	- 5,490
Line	Line Descripti	on		Rank	Cost	Charge	es Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	е	4,906	3,424,658	10,280,53	33 0.333121
31 Intensive	Care Unit			0	0		0 0.000000
50 Operating	J Room			4,767	61,646	203,67	76 0.302667
52 Labor Ro	om and Delivery R	oom		0	0		0 0.000000
91 Emergen	cy Department			0	0		0 0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	0	0	02 Capital Cost -	Movable E	Equip 4,90	182,545
			047.504	0= 4 1	and Cana	eral 5,17	
04 Employee Benefits	Ę	5,496	217,501	05 Administrative	and Gene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9 2,105,083
04 Employee Benefits 06 Maintenance and Re		5,496 0	217,501	07 Operation of I		5,51	
	epairs				Plant	5,51	9,059
06 Maintenance and Ro	epairs keeping 6	0	0	07 Operation of I	Plant d Cafeteria	5,51 5,95	9,059 58 50,630
06 Maintenance and Ro 08/09 Laundry / House	epairs keeping 6	0 6,047	0 109	07 Operation of I 10/11 Dietary an	Plant d Cafeteria ce and Sup	5,51 5,95	9,059 58 50,630 56 143,367
06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrat	epairs keeping 6	0 3,047 4,206	0 109 248,093	07 Operation of I 10/11 Dietary an 14 Central Service	Plant d Cafeteria ce and Sup ords	5,51 5,95 ply 2,65 5,20	9,059 58 50,630 56 143,367

All Providers

Sample Hospital reports from the Halmanac.com website.

392028 CURAHEAL	TH PITTSBURG	Н				Proprietary - Corp	oration
7777 STEUBENVILLI	E PIKE		8/31/2017 3	35 Days Settled		General Long Ter	m
OAKDALE, PA 15071						CR Beds 63	POS Beds 0
ALLEGHENY						Key Perforn	nanace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	31.4%
Balance S	heet		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	Cont	ract Allowance	25,818,155	72.2%	Medicare Part A	0.0%
Other Assets	-1,024,249	Oper	ating Revenue	9,929,903	27.8%	Medicare Part B	0.1%
Total Assets	3,400,308	Oper	ating Expense	10,496,573	105.7%	Current Ratio	1.3
Current Liabilities	2,438,151	Oper	ating Margin	-566,670	- -5.7%	Days to Collect	7.3
Long Term Liabilities	1,252,411	Othe	r Income	17,331	0.2%	Avg Payment Day	ys 21.6
Total Equity	-290,254	Othe	r Expense	0	0.0%	Depreciation Rate	e 9.8%
Total Liab. and Equity	3,400,308	Net F	Profit or Loss	(549,339)	-5.5%	Return on Equity	189.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,164
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,114	5,407,917	14,779,337	0.365911
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,486	273,662	283,535	0.965179
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,975	29,333	02 Capital Cost	- Movable E	Equip 3,822	536,342
04 Employee Benefits	5	5,176	475,991	05 Administrativ	e and Gene	eral 5,287	1,921,802
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	4,482	427,618
08/09 Laundry / Housek	eeping 5	5,140	206,771	10/11 Dietary ar	nd Cafeteria	4,822	308,979
13 Nursing Administration	on 3	3,699	404,407	14 Central Servi	ice and Sup	ply 2,510	175,730
15 Pharmancy		0	0	16 Medical Reco	ords	4,792	145,913
17 Social Services		0	0	0 18 Other General Service Cost		Cost 0	0
19 Non Physician Anest	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394004 DANVILLES	STATE HOSPIT	AL				Government - Stat	е
50 KIRKBRIDE DR			6/30/2017 3	65 Days Settled		Psychiatric	
DANVILLE, PA 17821						CR Beds 161 F	POS Beds 0
MONTOUR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	96.6%
Balance S	heet		Income	Statement Le		Length of Stay	737.0
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	44,367,012	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-44,367,012	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(44,367,012)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,930
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,135 4	3,529,774	42,219,768	1.031028
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	y Department			0	0	0	0.000000
General Service Cos	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	igs 4	4,665	613,899	02 Capital Cost -	Movable E	Equip 5,317	72,031
04 Employee Benefits		0	0	05 Administrative	and Gene	eral 3,515	5,527,269
06 Maintenance and Re	pairs	0	0	07 Operation of F	Plant	883	6,670,842
08/09 Laundry / Housek	eeping 2	2,173	1,527,021	10/11 Dietary and	d Cafeteria	893	3,204,201
13 Nursing Administration	on	0	0	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		1,444	2,114,185	16 Medical Reco	rds	1,960	953,027
17 Social Services		922	994,820	18 Other Genera	I Service C	ost 149	5,457,664
19 Non Physician Anest	hetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390081 DELAWAR	E COUNTY MEN	IORIA	L HOSPITAL				Proprietary - C	orpo	ration
501 NORTH LANSDO	OWNE AVE		12/31/2017	365 Days <i>A</i>	Audite	d	General Short	Tern	า
DREXEL HILL, PA 19	9026						CR Beds 125	Р	OS Beds 0
DELAWARE							Key Perfo	orma	anace Ind.
Novitas PA							Occupancy Ra	ate	52.1%
Balance S	Sheet		Income	Statemen	t		Length of Stay	/	4.6
Current Assets	81,681,024	Total	Charges	1,045,284	4,561		Average Wage	es	34.89
Fixed Assets	32,970,057	Conti	ract Allowance	900,35	3,036	86.1%	Medicare Part	Α	12.7%
Other Assets	11,779,908	Oper	ating Revenue	144,93	1,525	13.9%	Medicare Part	В	6.7%
Total Assets	126,430,989	Oper	ating Expense	178,37	1,767	123.1%	Current Ratio		0.8
Current Liabilities	96,444,841	Oper	ating Margin	-33,440	0,242	-23.1%	Days to Collec	ct	74.3
Long Term Liabilities	40,233,859	Othe	r Income	4,700	6,927	3.2%	Avg Payment	Days	32.7
Total Equity	-10,247,711	Othe	r Expense		0	0.0%	Depreciation F	Rate	22.9%
Total Liab. and Equity	126,430,989	Net F	Profit or Loss	(28,733	,315)	-19.8%	Return on Equ	ıity	280.4%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	g -	1,694
Line	Line Descripti	on		Rank		Cost	Charg	jes	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,486	3	1,942,847	99,274,5	569	0.321763
31 Intensive	Care Unit			1,554	!	5,957,140	24,435,6	658	0.243789
50 Operating	Room			1,715	11	1,317,870	57,240,9	971	0.197723
52 Labor Ro	om and Delivery R	oom		937		4,728,933	30,015,3	323	0.157551
91 Emergen	cy Department			1,352	1	1,062,811	137,406,7	700	0.080511
General Service Co	st by Line Ra	ınk	Expense	General S	Servic	e Cost by	y Line Ran	k	Expense
01 Capital Cost - Buildin	ngs ´	,824	4,313,725	02 Capital	Cost -	Movable E	Equip 6	605	11,804,315
04 Employee Benefits	•	1,184	14,660,541	05 Adminis	strative	and Gene	eral 1,4	25	28,311,285
06 Maintenance and Re	epairs	559	4,284,441	07 Operati	on of F	Plant	3,1	05	1,075,479
08/09 Laundry / Housel	keeping ^	,595	2,386,395	10/11 Dieta	ary and	d Cafeteria	2,0	32	1,474,523
13 Nursing Administrati	on	778	3,657,387	14 Central	Servic	e and Sup	ply 8	367	1,481,345
15 Pharmancy	•	1,862	1,336,640	16 Medica	l Reco	rds	7	727	2,807,413
17 Social Services	•	1,468	456,090	0 18 Other General Service Cost 0			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	1,0)54	963,869

All Providers

Sample Hospital reports from the Halmanac.com website.

394048 DIVINE PR	OVIDENCE HOS	PITAL	-			Nonprofit - Other	
1100 GRAMPIAN B	OULEVARD		6/30/2017 3	65 Days Settled		Psychiatric	
WILLIAMSPORT, PA	A 17701					CR Beds 31	POS Beds 0
LYCOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	46.3%
Balance	Sheet		Income	Statement		Length of Stay	7.9
Current Assets	36,535,089	Total	Charges	299,688,838		Average Wages	
Fixed Assets	35,772,253	Cont	ract Allowance	198,407,013	66.2%	Medicare Part A	0.0%
Other Assets	1,093,943	Oper	ating Revenue	101,281,825	33.8%	Medicare Part B	9.8%
Total Assets	73,401,285	Oper	ating Expense	91,896,702	90.7%	Current Ratio	5.0
Current Liabilities	7,370,664	Oper	ating Margin	9,385,123	9.3%	Days to Collect	206.3
Long Term Liabilities	543,918	Othe	r Income	5,899,517	5.8%	Avg Payment Day	rs 24.7
Total Equity	65,486,703	Othe	r Expense	195,937	0.2%	Depreciation Rate	2.5%
Total Liab. and Equity	73,401,285	Net F	Profit or Loss	15,088,703	14.9%	Return on Equity	23.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,096
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults a	nd Pediatrics - Gene	eral Ca	re	4,365	4,695,520	7,296,246	0.643553
31 Intensive	Care Unit			0	0	0	0.000000
50 Operatin	g Room			3,533	1,844,067	7,340,856	0.251206
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000
91 Emerger	ncy Department			4,664	6,057	8,909	0.679874
General Service Co	ost by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Build	ings 2	2,760	2,265,033	02 Capital Cost	- Movable E	Equip 3,073	994,160
04 Employee Benefits	:	2,602	4,001,538	05 Administrativ	e and Gene	eral 2,796	9,078,087
06 Maintenance and R	epairs	981	1,826,778	07 Operation of	Plant	3,037	1,126,140
08/09 Laundry / House	ekeeping 2	2,213	1,477,195	10/11 Dietary ar	nd Cafeteria	3,729	564,915
13 Nursing Administra	tion	4,511	187,478	14 Central Servi	ice and Sup	ply 2,212	261,371
15 Pharmancy	:	2,528	606,721	16 Medical Reco	ords	3,335	378,030
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Ane	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTO	WN HOSPITAL					Nonprofit - Other	
595 WEST STATE S	Т		6/30/2017 3	65 Days Audi	ted	General Short Terr	m
DOYLESTOWN, PA	18901					CR Beds 212	POS Beds 0
BUCKS						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	62.1%
Balance S	heet		Income	e Statement		Length of Stay	4.0
Current Assets	77,230,315	Total	Charges	1,163,246,160		Average Wages	33.68
Fixed Assets	126,083,254	Conti	ract Allowance	913,336,9	32 78.5%	Medicare Part A	17.7%
Other Assets	166,636,572	Oper	ating Revenue	249,909,2	 28 21.5%	Medicare Part B	9.8%
Total Assets	369,950,141	Oper	ating Expense	258,249,4	93 103.3%	Current Ratio	1.9
Current Liabilities	40,408,628	Oper	ating Margin	-8,340,2		Days to Collect	53.0
Long Term Liabilities	218,808,083	Othe	r Income	12,146,0	00 4.9%	Avg Payment Day	s 42.9
Total Equity	110,733,430	Othe	r Expense		0 0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	369,950,141	Net F	Profit or Loss	3,805,73	 35 1.5%	Return on Equity	3.4%
Selected	Revenue Depar	tment	S		— Rev	enue Ranking -	1,098
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	813	58,124,129	131,638,798	0.441543
31 Intensive	Care Unit			1,092	9,467,890	15,522,476	0.609947
50 Operating	Room			1,534	13,149,224	94,174,193	0.139627
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			837	16,566,731	61,836,758	0.267911
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs	785	11,100,625	02 Capital Co	st - Movable I	Equip 5,172	112,345
04 Employee Benefits	•	,706	8,790,597	05 Administra	tive and Gene	eral 1,172	35,269,407
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	603	8,988,970
08/09 Laundry / Housek	keeping '	,196	3,276,849	10/11 Dietary	and Cafeteria	1,030	2,908,973
13 Nursing Administration	on ´	1,129	2,545,048	14 Central Se	rvice and Sup	oply 647	2,217,939
15 Pharmancy		719	4,689,730	16 Medical Ro	ecords	479	3,890,221
17 Social Services		428	2,383,368	68 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILI	LE HOSPITAL					Nonprofit - Other	
100 EAGLEVILLE RI)		6/30/2017 3	65 Days Settled		General Short Terr	m
EAGLEVILLE, PA 19	408					CR Beds 49	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	56.3%
Balance S	Sheet		Income	Statement		Length of Stay	6.1
Current Assets	8,934,372	Total	Charges	65,153,127		Average Wages	25.74
Fixed Assets	8,573,876	Cont	ract Allowance	30,719,763	47.2%	Medicare Part A	10.6%
Other Assets	53,625,003	Oper	ating Revenue	34,433,364	52.8%	Medicare Part B	0.0%
Total Assets	71,133,251	Oper	ating Expense	37,141,339	107.9%	Current Ratio	2.5
Current Liabilities	3,637,875	Oper	ating Margin	-2,707,975	-7.9%	Days to Collect	38.8
Long Term Liabilities	0	Othe	r Income	10,649,850	30.9%	Avg Payment Day	s 32.7
Total Equity	67,495,376	Othe	r Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	71,133,251	Net F	Profit or Loss	7,941,875	23.1%	Return on Equity	11.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,440
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,506	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,589	658,425	02 Capital Cost -	Movable E	Equip 3,379	763,127
04 Employee Benefits	2	2,204	5,569,892	05 Administrative	e and Gene	ral 3,221	6,650,412
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,255	2,040,563
08/09 Laundry / Housel	keeping 2	2,892	906,583	10/11 Dietary an	d Cafeteria	1,578	1,948,217
13 Nursing Administrati	ion ′	1,662	1,619,994	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	2	2,701	487,596	16 Medical Reco	ords	4,465	187,614
17 Social Services	•	1,895	253,015	15 18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390162 EASTON H	OSPITAL					Proprietary - Corp	oration
250 SOUTH 21ST ST	REET		4/30/2017 3	04 Days Reope	ned	General Short Ter	m
EASTON, PA 18042			12/31/2017	245 Days Settle	ed	CR Beds 135	POS Beds 0
NORTHAMPTON						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	44.1%
Balance S	heet		Income	Statement		Length of Stay	4.2
Current Assets	24,915,169	Total	Charges	1,170,466,330)	Average Wages	28.74
Fixed Assets	78,399,808	Cont	ract Allowance	1,040,255,571	88.9%	Medicare Part A	22.4%
Other Assets	7,899,237	Oper	ating Revenue	130,210,759	11.1%	Medicare Part B	8.9%
Total Assets	111,214,214	Oper	ating Expense	124,474,842	95.6%	Current Ratio	(0.1)
Current Liabilities	-265,302,935	Oper	ating Margin	5,735,917	4.4%	Days to Collect	111.2
Long Term Liabilities	-2,390	Othe	r Income	5,298	0.0%	Avg Payment Day	rs 29.2
Total Equity	376,519,539	Othe	r Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	111,214,214	Net F	Profit or Loss	5,741,215	4.4%	Return on Equity	1.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,293
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,847	23,583,575	96,210,580	0.245125
31 Intensive	Care Unit			1,759	4,618,327	15,424,241	0.299420
50 Operating	Room			1,483	13,827,719	237,715,400	0.058169
52 Labor Roo	om and Delivery R	oom		1,318	2,903,684	3,509,697	0.827332
91 Emergend	cy Department			1,903	6,754,464	45,978,887	0.146904
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,498	5,571,050	02 Capital Cost	- Movable E	Equip 863	7,701,111
04 Employee Benefits	1	,063	13,881,067	05 Administrativ	e and Gene	eral 1,342	15,986,158
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	934	6,468,958
08/09 Laundry / Housek	eeping 1	1,626	2,336,142	10/11 Dietary a	nd Cafeteria	1,437	2,140,269
13 Nursing Administration	on 1	1,223	2,336,743	14 Central Serv	rice and Sup	ply 1,148	1,018,514
15 Pharmancy	1	1,708	1,603,149	16 Medical Rec	ords	1,447	1,206,888
17 Social Services	2	2,705	55,399	99 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	789	2,725,511

All Providers

Sample Hospital reports from the Halmanac.com website.

390162 EASTON H	0162 EASTON HOSPITAL					Proprietary - Corpo	oration
250 SOUTH 21ST ST	REET		4/30/2017 3	04 Days Reope	ned	General Short Terr	m
EASTON, PA 18042			12/31/2017	245 Days Settle	d	CR Beds 146	POS Beds 0
NORTHAMPTON						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	37.4%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	24,218,387	Total	Charges	886,659,052		Average Wages	28.74
Fixed Assets	53,312,306	Cont	ract Allowance	789,673,951	89.1%	Medicare Part A	21.1%
Other Assets	5,656,613	Oper	ating Revenue	96,985,101	10.9%	Medicare Part B	9.0%
Total Assets	83,187,306	Oper	ating Expense	116,263,849	119.9%	Current Ratio	0.6
Current Liabilities	43,226,348	Oper	ating Margin	-19,278,748	- -19.9%	Days to Collect	190.7
Long Term Liabilities	59,192,133	Othe	r Income	47,573	0.0%	Avg Payment Day	vs 56.6
Total Equity	-19,231,175	Othe	r Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	83,187,306	Net F	Profit or Loss	(19,231,175)	-19.8%	Return on Equity	100.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,293
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,847	18,249,524	46,900,521	0.389111
31 Intensive	Care Unit			1,759	4,675,497	12,002,041	0.389558
50 Operating	Room			1,483	12,787,382	150,309,752	0.085074
52 Labor Roo	om and Delivery R	oom		1,318	2,449,631	9,410,668	0.260304
91 Emergend	cy Department			1,903	7,167,737	39,808,768	0.180054
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,498	2,105,420	02 Capital Cost	- Movable E	Equip 863	8,787,416
04 Employee Benefits	1	,063	16,693,463	05 Administrativ	e and Gene	eral 1,342	30,644,933
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	934	3,478,349
08/09 Laundry / Housek	eeping 1	,626	1,868,093	10/11 Dietary ar	nd Cafeteria	1,437	1,867,502
13 Nursing Administration	on 1	,223	1,978,747	14 Central Serv	ice and Sup	ply 1,148	804,233
15 Pharmancy	1	,708	1,245,053	3 16 Medical Records 1,447			1,454,003
17 Social Services	2	2,705	34,986	6 18 Other General Service Cost			0
19 Non Physician Anest	thetists	0	0	20-23 Education	n Programs	789	1,969,078

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 59

Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOO	D SURGICAL H	OSPIT	AL			Proprietary - Other	r
239 EDGEWOOD DF	RIVE EXTENSIO	N	12/31/2017	365 Days Settle	d	General Short Ter	m
TRANSFER, PA 1615	54					CR Beds 10	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	5.9%
Balance S	Sheet		Income	Statement		Length of Stay	2.7
Current Assets	2,483,605	Total	Charges	26,037,175		Average Wages	27.08
Fixed Assets	17,163	Cont	ract Allowance	19,578,469	75.2%	Medicare Part A	4.5%
Other Assets	4,094	Oper	ating Revenue	6,458,706	24.8%	Medicare Part B	24.3%
Total Assets	2,504,862	Oper	ating Expense	6,256,358	96.9%	Current Ratio	4,607.8
Current Liabilities	539	Oper	ating Margin	202,348	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Othe	r Income	124,397	1.9%	Avg Payment Day	rs 0.0
Total Equity	2,504,323	Othe	r Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,504,862	Net F	Profit or Loss	326,745	5.1%	Return on Equity	13.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,602
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	6,041	744,183	231,783	3.210688
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,944	1,019,648	13,780,335	0.073993
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,798	551,676	02 Capital Cost	- Movable E	Equip 4,756	219,361
04 Employee Benefits	Ę	5,351	345,294	05 Administrative	e and Gene	ral 5,621	1,394,920
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,183	169,399
08/09 Laundry / Housel	keeping 5	5,643	114,838	10/11 Dietary an	d Cafeteria	6,013	19,914
13 Nursing Administrati	on 5	5,202	94,832	14 Central Servi	ce and Sup	ply 3,536	21,488
15 Pharmancy	3	3,242	212,529	16 Medical Reco	ords	5,566	44,711
17 Social Services	3	3,000	7,863	3 18 Other General Service Cost 0		0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 60

Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN	MEDICAL CENT	NTGOMERY			Nonprofit - 0	Other		
559 WEST GERMAN	ITOWN PIKE		6/30/2017 3	365 Days Reop	ened	General Sho	ort Teri	m
EAST NORRITON, P	'A 19403					CR Beds 13	39 F	POS Beds 0
MONTGOMERY						Key Pe	rform	anace Ind.
Novitas PA						Occupancy	Rate	73.2%
Balance S	Sheet		Income	Statement		Length of S	stay	3.9
Current Assets	81,873,355	Total	Charges	1,174,902,38	32	Average Wa	ages	31.78
Fixed Assets	288,443,865	Conti	act Allowance	962,675,44	13 81.9%	Medicare P	art A	13.6%
Other Assets	10,748,398	Oper	ating Revenue	212,226,93		Medicare P	art B	6.6%
Total Assets	381,065,618	Oper	ating Expense	216,220,33	32 101.9%	Current Rat	tio	3.0
Current Liabilities	26,927,819	Oper	ating Margin	-3,993,39	 93 -1.9%	Days to Col	llect	43.4
Long Term Liabilities	320,310,064	Othe	r Income	8,343,20	3.9%	Avg Payme	nt Day	s 19.9
Total Equity	33,827,735	Othe	r Expense		0 0.0%	Depreciatio	n Rate	4.2%
Total Liab. and Equity	381,065,618	Net F	Profit or Loss	4,349,81		Return on E	Equity	12.9%
Selected	Revenue Depar	tments	<u> </u>		Rev	enue Rank	ing -	1,275
Line	Line Descripti	on		Rank	Cost	Cha	arges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,111	44,551,164	135,01	9,690	0.329960
31 Intensive	Care Unit			636	16,018,638	49,26	1,520	0.325175
50 Operating	J Room			749	26,328,208	206,17	1,869	0.127700
52 Labor Ro	om and Delivery R	oom		409	9,572,735	22,06	31,533	0.433911
91 Emergen	cy Department			1,085	13,541,453	122,79	93,173	0.110279
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line R	ank	Expense
	ngo	340	21,594,767	02 Capital Cos	st - Movable I	Equip	803	9,217,220
01 Capital Cost - Buildi	rigs							
01 Capital Cost - Buildi04 Employee Benefits		1,941	7,147,369	05 Administra	tive and Gene	eral	1,379	29,597,486
•	,	1,941 630	7,147,369 3,715,491	05 Administration of Operation of			1,379 2,271	
04 Employee Benefits	epairs				of Plant			2,016,635
04 Employee Benefits 06 Maintenance and Re	epairs keeping	630	3,715,491	07 Operation	of Plant and Cafeteria	ı	2,271	2,016,635 2,228,700
04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	epairs keeping ´	630 1,185	3,715,491 3,312,288	07 Operation of	of Plant and Cafeteria rvice and Sup	a oply	2,271 1,382	2,016,635 2,228,700 755,922
04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	epairs keeping a ion	630 1,185 925	3,715,491 3,312,288 3,129,590	07 Operation of 10/11 Dietary 14 Central Se	of Plant and Cafeteria rvice and Sup ecords	a oply	2,271 1,382 1,375	29,597,486 2,016,635 2,228,700 755,922 1,539,982 0 2,619,145

All Providers

Sample Hospital reports from the Halmanac.com website.

390008 ELLWOOD	CITY HOSPITAL	-				Nonprofit - Other	
724 PERSHING STR	EET		6/30/2017 3	365 Days Settled General Short Term			m
ELLWOOD CITY, PA	16117		10/30/2017	122 Days Settled	d	CR Beds 46	POS Beds 0
LAWRENCE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	19.2%
Balance S	Balance Sheet Income					Length of Stay	4.9
Current Assets	7,786,317	Total	Charges	33,965,965		Average Wages	24.07
Fixed Assets	5,514,831	Conti	act Allowance	25,668,900	75.6%	Medicare Part A	5.1%
Other Assets	23,908,940	Oper	ating Revenue	8,297,065	24.4%	Medicare Part B	3.9%
Total Assets	37,210,088	Oper	ating Expense	9,418,545	113.5%	Current Ratio	0.9
Current Liabilities	8,524,018	Oper	ating Margin	-1,121,480	-13.5%	Days to Collect	2,274.8
Long Term Liabilities	10,692,465	Othe	r Income	1,442,174	17.4%	Avg Payment Day	s 385.2
Total Equity	17,993,605	Othe	r Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	37,210,088	Net F	Profit or Loss	320,694	3.9%	Return on Equity	1.8%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	4,692
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,519	1,027,711	904,009	1.136837
31 Intensive	Care Unit			2,852	290,661	255,137	1.139235
50 Operating	Room			3,119	853,629	1,034,308	0.825314
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,365	778,737	1,399,456	0.556457
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,548	69,312	02 Capital Cost -	Movable E	Equip 3,259	231,086
04 Employee Benefits	3	3,608	700,359	05 Administrative	e and Gene	ral 3,486	1,436,773
06 Maintenance and Re	pairs	,646	149,399	07 Operation of I	Plant	3,855	222,850
08/09 Laundry / Housek	eeping 3	3,472	170,955	10/11 Dietary and Cafeteria			204,418
13 Nursing Administrati	on 2	2,034	327,142	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	•	,981	318,867	16 Medical Reco	ords	2,648	137,827
17 Social Services	,	2,352	44,481	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390008 ELLWOOD	CITY HOSPITAL	-				Nonprofit - Other	
724 PERSHING STR	EET		6/30/2017 3	65 Days Settled		General Short Terr	m
ELLWOOD CITY, PA	16117		10/30/2017	122 Days Settle	d	CR Beds 46	POS Beds 0
LAWRENCE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	31.5%
Balance S	Sheet		Income	Statement		Length of Stay	7.1
Current Assets	6,822,644	Total	Charges	51,375,499		Average Wages	24.07
Fixed Assets	6,616,110	Conti	act Allowance	30,531,829	59.4%	Medicare Part A	7.2%
Other Assets	23,803,647	Oper	ating Revenue	20,843,670	40.6%	Medicare Part B	5.5%
Total Assets	37,242,401	Oper	ating Expense	30,062,753	144.2%	Current Ratio	1.4
Current Liabilities	4,820,411	Oper	ating Margin	-9,219,083	-44.2%	Days to Collect	119.3
Long Term Liabilities	14,773,962	Othe	r Income	9,749,312	46.8%	Avg Payment Day	rs 59.3
Total Equity	17,648,028	Othe	r Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	37,242,401	Net F	Profit or Loss	530,229	2.5%	Return on Equity	3.0%
Selected Revenue Departments			S		Rev	enue Ranking -	4,692
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,519	4,247,289	4,197,568	1.011845
31 Intensive	Care Unit			2,852	995,045	1,034,627	0.961743
50 Operating	Room			3,119	3,116,693	4,041,236	0.771223
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,365	2,760,220	4,739,773	0.582353
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,548	214,456	02 Capital Cost	- Movable E	Equip 3,259	845,469
04 Employee Benefits	3	3,608	2,013,325	05 Administrativ	e and Gene	eral 3,486	5,625,548
06 Maintenance and Re	epairs	,646	408,826	07 Operation of	Plant	3,855	653,937
08/09 Laundry / Housel	keeping 3	3,472	600,888	10/11 Dietary ar	nd Cafeteria	3,341	680,948
13 Nursing Administrati	on 2	2,034	1,264,553	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	•	,981	1,158,184	16 Medical Reco	ords	2,648	573,924
17 Social Services	,	2,352	113,214	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391306 ENDLESS N	MOUNTAINS HE	ALTH	SYSTEMS			Nonprofit - Other	
100 HOSPITAL DRIV	/E		12/31/2017	365 Days Settle	d	Other	
MONTROSE, PA 188	301					CR Beds 25	POS Beds 0
SUSQUEHANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	36.9%
Balance S	Sheet		Income	Statement		Length of Stay	3.9
Current Assets	6,076,028	Total	Charges	35,100,543		Average Wages	17.89
Fixed Assets	33,285,825	Conti	ract Allowance	13,962,186	39.8%	Medicare Part A	0.0%
Other Assets	287,767	Oper	ating Revenue	21,138,357	60.2%	Medicare Part B	10.1%
Total Assets	39,649,620	Oper	ating Expense	22,816,502	107.9%	Current Ratio	2.1
Current Liabilities	2,885,529	Oper	ating Margin	-1,678,145	-7.9%	Days to Collect	160.6
Long Term Liabilities	26,302,485	Othe	r Income	405,200	1.9%	Avg Payment Day	rs 17.9
Total Equity	10,461,606	Othe	r Expense	1,146,412	5.4%	Depreciation Rate	7.1%
Total Liab. and Equity	39,649,620	Net F	Profit or Loss	(2,419,357)	-11.4%	Return on Equity	-23.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,203
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	4,607	4,054,402	2,638,029	1.536906
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,557	1,800,767	2,125,565	0.847195
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			3,390	2,720,634	2,565,340	1.060535
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,365	2,962,299	02 Capital Cost	- Movable E	Equip 2,993	1,071,294
04 Employee Benefits	2	2,960	3,099,191	05 Administrativ	e and Gene	ral 5,796	1,043,317
06 Maintenance and Re	epairs	,898	188,770	07 Operation of	Plant	3,799	680,082
08/09 Laundry / Housek	keeping 4	1,574	304,445	10/11 Dietary ar	nd Cafeteria	4,710	331,781
13 Nursing Administration	on 4	1,372	210,885	14 Central Servi	ce and Sup	ply 2,606	152,622
15 Pharmancy	3	3,280	189,585	16 Medical Reco	ords	3,856	269,767
17 Social Services	2	2,879	35,865	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39005F ERIE VA	MEDICAL CENTE	ER								
135 E 38TH ST			Cost Rep	ort	not Filed.					
ERIE, PA 16504								CR Beds 0	POS Beds 0)
ERIE								Key Perform	nanace Inc	1.
WISCONSIN PHYS	SICIANS SERVICI	=						Occupancy Rate		0.0%
Balance	e Sheet		Incor	ne	Statement			Length of Stay		
Current Assets	C	Total	Charges			0		Average Wages		
Fixed Assets	C	Cont	ract Allowance	Э		0	0.0%	Medicare Part A	(0.0%
Other Assets	C	Oper	ating Revenue	е -		0	0.0%	Medicare Part B		0.0%
Total Assets		- Oper	ating Expense	9		0	0.0%	Current Ratio		
Current Liabilities		- Oper	ating Margin	•		0	0.0%	Days to Collect		
Long Term Liabilities	C	Othe	r Income			0	0.0%	Avg Payment Da	iys	
Total Equity	C	Othe	r Expense			0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equit	y 0	- Net F	Profit or Loss	-		0	0.0%	Return on Equity		0.0%
Selecte	ed Revenue Depa	- rtment	s	_			Reve	enue Ranking -	5,93	0
Line	Line Descrip	tion			Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Ger	neral Cai	re					(0.000000	
31 Intensi	ve Care Unit				0		0	(0.000000	
50 Operat	ing Room				0		0	C	0.000000	
52 Labor	Room and Delivery I	Room			0		0	(0.000000	
91 Emerg	ency Department				0		0	(0.000000	
General Service	Cost by Line R	ank	Expense		General Ser	rvice	Cost by	/ Line Rank	Expen	se
01 Capital Cost - Bui	ildings	0	C)	02 Capital Co	ost - N	Movable E	iquip 0)	(
04 Employee Benefit	ts	0	C)	05 Administra	ative a	and Gene	ral C)	C
06 Maintenance and	•	0	C)	07 Operation			C)	C
08/09 Laundry / Hou		0	С		10/11 Dietary			C)	C
13 Nursing Administ	ration	0	C		14 Central Se			_		C
15 Pharmancy		0	C		16 Medical R			C		C
17 Social Services		0	C		18 Other Ger					C
19 Non Physician Ar	nesthetists	0	C)	20-23 Educa	tion F	rograms	C)	C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 65

Sample Hospital reports from the Halmanac.com website.

390013 EVANGELI	Nonprofit - Other							
ONE HOSPITAL DRI	VE		6/30/2017 3	365 Days Settled General Short Term				m
LEWISBURG, PA 17	837						CR Beds 108 F	POS Beds 0
UNION							Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,				Occupancy Rate	46.2%			
Balance S	Sheet		Income	Statemen	t		Length of Stay	3.4
Current Assets	65,387,075	Total	Charges	517,536	6,493		Average Wages	28.07
Fixed Assets	127,740,100	Cont	ract Allowance	338,559	9,769	65.4%	Medicare Part A	9.2%
Other Assets	106,241,370	Oper	ating Revenue	178,976	6,724	34.6%	Medicare Part B	5.6%
Total Assets	299,368,545	Oper	ating Expense	158,430	0,643	88.5%	Current Ratio	2.9
Current Liabilities	22,554,680	Oper	ating Margin	20,546	6,081	11.5%	Days to Collect	231.9
Long Term Liabilities	49,274,741	Othe	r Income	16,697	7,883	9.3%	Avg Payment Day	s 46.3
Total Equity	227,539,124	Othe	r Expense		0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	299,368,545	Net F	Profit or Loss	37,243	3,964	20.8%	Return on Equity	16.4%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	1,462
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,856	23	3,358,471	24,442,554	0.955648
31 Intensive	Care Unit			1,746	4	1,759,046	4,602,148	1.034092
50 Operating	Room			1,244	17	7,133,531	81,009,711	0.211500
52 Labor Ro	om and Delivery R	oom		2,269		518,326	2,957,922	0.175233
91 Emergen	cy Department			1,497	9	9,819,977	33,160,655	0.296133
General Service Co	st by Line Ra	ınk	Expense	General S	Servic	e Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,383	6,203,633	02 Capital	Cost -	Movable E	quip 1,060	7,196,849
04 Employee Benefits		473	35,692,661	05 Adminis	strative	and Gene	ral 3,223	6,641,768
06 Maintenance and Re	epairs	517	4,629,138	07 Operati	on of P	lant	0	0
08/09 Laundry / Housel	keeping 1	,897	1,880,343	10/11 Dietary and Cafeteria 2,613			2,613	1,029,772
13 Nursing Administrati	on 3	3,603	447,216	14 Central Service and Supply			ply 1,866	411,203
15 Pharmancy	1	1,627	1,751,948	16 Medical Records			799	2,588,322
17 Social Services	1	1,835	281,858	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation I	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390217 EXCELA HE	ALTH FRICK H		Nonprofit - Other				
508 SOUTH CHURCI	H STREET		6/30/2017 3	865 Days Settled	I	General Short Ter	m
MOUNT PLEASANT,	PA 15666					CR Beds 27	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ΓERN					Occupancy Rate	69.1%
Balance S	heet		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	Contr	act Allowance	112,633,757	70.9%	Medicare Part A	7.3%
Other Assets	6,063,135	Opera	ating Revenue	46,149,843	29.1%	Medicare Part B	5.3%
Total Assets	43,293,529	Opera	ating Expense	42,949,392	93.1%	Current Ratio	1.0
Current Liabilities	16,168,785	Opera	ating 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 Day	rs 29.3
Total Equity	-16,623,625	Other	· Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	43,293,529	Net P	rofit or Loss	4,004,826	- 8.7%	Return on Equity	-24.1%
Selected	Revenue Depar	tments	 S		Rev	enue Ranking -	3,058
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	3,591	7,368,243	8,615,257	0.855255
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,357	2,288,040	4,241,266	0.539471
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,318	5,479,495	22,489,037	0.243652
General Service Cos	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	igs 2	2,947	2,004,156	02 Capital Cost	- Movable E	Equip 2,776	1,312,764
04 Employee Benefits	2	2,266	5,352,202	05 Administrativ	e and Gene	eral 2,560	10,764,292
06 Maintenance and Re	pairs	998	1,790,011	07 Operation of Plant		0	0
08/09 Laundry / Housek	eeping 3	3,404	627,375	10/11 Dietary and Cafeteria		2,806	911,752
13 Nursing Administration	on 4	4,053	289,001	14 Central Serv	ice and Sup	ply 2,515	174,369
15 Pharmancy 2,323 768,187			768,187	16 Medical Records 2,5			629,335

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 67

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390219 EXCELA HI	EALTH LATROB	E HOS	SPITAL			Nonprofit - Other	
ONE MELLON WAY			6/30/2017 3	65 Days Reope	ened	General Short Terr	m
LATROBE, PA 15650)					CR Beds 102 F	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	60.9%
Balance S	Sheet		Income	Statement		Length of Stay	3.6
Current Assets	46,895,962	Total	Charges	380,705,024	1	Average Wages	25.31
Fixed Assets	68,410,706	Conti	ract Allowance	241,949,550	63.6%	Medicare Part A	9.7%
Other Assets	131,995,708	Oper	ating Revenue	138,755,474	- 1 36.4%	Medicare Part B	3.7%
Total Assets	247,302,376	Oper	ating Expense	125,230,600	90.3%	Current Ratio	1.0
Current Liabilities	48,615,200	Oper	ating Margin	13,524,874	9.7%	Days to Collect	215.1
Long Term Liabilities	85,522,678	Othe	r Income	17,489,075	12.6%	Avg Payment Day	s 29.7
Total Equity	113,164,498	Othe	r Expense	C	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	247,302,376	Net F	Profit or Loss	31,013,949	22.4%	Return on Equity	27.4%
Selected	Selected Revenue Departments				Rev	enue Ranking -	1,738
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	1,863	23,272,126	28,546,307	0.815241
31 Intensive	Care Unit			1,853	4,222,401	5,126,410	0.823657
50 Operating	Room			2,379	6,509,513	14,748,363	0.441372
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,674	8,532,954	34,295,831	0.248804
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,349	6,378,385	02 Capital Cost	: - Movable E	Equip 1,784	3,479,980
04 Employee Benefits	•	,224	14,042,388	05 Administration	ve and Gene	eral 1,660	22,931,938
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	1,150	5,278,195
08/09 Laundry / Housel	keeping ^	,819	2,004,786	10/11 Dietary a	nd Cafeteria	1,668	1,843,701
13 Nursing Administrati	on ´	1,915	1,360,301	14 Central Serv	ice and Sup	ply 1,456	691,941
15 Pharmancy	•	1,175	2,824,485	16 Medical Red	cords	1,302	1,607,220
17 Social Services	17 Social Services 0 0				18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	756	2,992,187

All Providers

Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HI		Nonprofit - Other						
532 WEST PITTSBU	RGH STREET		6/30/2017 3	365 Days Settled Gen			General Short Te	erm
GREENSBURG, PA	15601						CR Beds 206	POS Beds 0
WESTMORELAND							Key Perfor	manace Ind.
Novitas PA							Occupancy Rate	74.2%
Balance S	Balance Sheet Income						Length of Stay	4.0
Current Assets	116,539,535	Total	Charges	756,72	5,728		Average Wages	25.94
Fixed Assets	97,938,486	Conti	act Allowance	501,29	5,985	66.2%	Medicare Part A	9.5%
Other Assets	173,850,980	Oper	ating Revenue	255,42	9,743	33.8%	Medicare Part B	3.1%
Total Assets	388,329,001	Oper	ating Expense	236,50	2,536	92.6%	Current Ratio	1.6
Current Liabilities	73,819,413	Oper	ating Margin	18,92	7,207	7.4%	Days to Collect	246.2
Long Term Liabilities	162,421,098	Othe	r Income	20,63	4,052	8.1%	Avg Payment Da	ays 37.4
Total Equity	152,088,490	Othe	r Expense		0	0.0%	Depreciation Ra	te 5.2%
Total Liab. and Equity	388,329,001	Net F	Profit or Loss	39,56	1,259	15.5%	Return on Equity	26.0%
Selected	Selected Revenue Departments					Reve	enue Ranking -	1,077
Line	Line Descripti	on		Rank		Cost	Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,058	46	5,277,853	73,478,579	0.629814
31 Intensive	Care Unit			1,114	9	,197,581	8,244,29	1.115630
50 Operating	Room			1,640	12	,034,792	25,181,946	0.477914
52 Labor Ro	om and Delivery R	oom		958	4	1,615,440	6,425,64	1 0.718285
91 Emergen	cy Department			1,051	13	3,905,856	54,357,33	0 0.255823
General Service Co	st by Line Ra	nk	Expense	General S	Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	975	9,284,337	02 Capital	Cost -	Movable E	iquip 474	13,766,060
04 Employee Benefits		676	26,660,952	05 Admini	strative	and Gene	ral 897	46,750,728
06 Maintenance and Re	epairs	493	4,943,122	07 Operati	ion of P	lant	(0
08/09 Laundry / Housel	keeping '	1,218	3,233,487	10/11 Dietary and Cafeteria 862			3,278,216	
13 Nursing Administrati	on '	1,889	1,384,526	14 Central Service and Supply			ply 1,383	3 744,533 4 5,283,350
15 Pharmancy	15 Pharmancy 695 4,832,660					16 Medical Records 2		
17 Social Services	17 Social Services 0 0				18 Other General Service Cost 278			1,365,427
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs	(0

All Providers

Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUN	T BEHAVIORAL	HEA	LTH SYSTEM			Proprietary - Corp	oration	
561 FAIRTHORNE A	VENUE		6/30/2017 3	65 Days Reo	pened	Psychiatric		
PHILADELPHIA, PA	19128					CR Beds 172	POS Beds 0	
PHILADELPHIA						Key Perforn	nanace Ind.	
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	92.0%	
Balance S	Sheet		Income	Statement		Length of Stay	12.0	
Current Assets	86,861,132	Total	Charges	79,772,6	886	Average Wages		
Fixed Assets	11,747,622	Cont	ract Allowance	34,288,5	43.0%	Medicare Part A	0.0%	
Other Assets	1,146,200	Oper	ating Revenue	45,484,1	45 57.0%	Medicare Part B	0.1%	
Total Assets	99,754,954	Oper	ating Expense	42,435,8	93.3%	Current Ratio	(2.5)	
Current Liabilities	-34,790,228	Oper	ating Margin	3,048,3	6.7%	Days to Collect	32.8	
Long Term Liabilities	0	Othe	r Income	682,8	63 1.5%	Avg Payment Day	ys 28.3	
Total Equity	134,545,182	Othe	r Expense		0 0.0%	Depreciation Rate	e 4.1%	
Total Liab. and Equity	99,754,954	Net F	Profit or Loss	3,731,10	— 63 8.2%	Return on Equity	2.8%	
Selected	Selected Revenue Departments				Rev	venue Ranking -	3,073	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,593	29,117,381	61,903,415	0.470368	
31 Intensive	Care Unit			0	C	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	C	0	0.000000	
91 Emergen	cy Department			0	(0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Sei	rvice Cost b	y Line Rank	Expense	
01 Capital Cost - Buildir	ngs 3	3,748	1,216,611	02 Capital Co	ost - Movable	Equip 0	0	
04 Employee Benefits	•	1,960	7,008,169	05 Administra	ative and Gen	eral 3,275	6,430,117	
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	2,748	1,410,032	
08/09 Laundry / Housel	keeping 3	3,041	810,099	10/11 Dietary and Cafeteria 1,9			1,542,493	
13 Nursing Administrati	on ´	1,793	1,468,779	14 Central Se				
15 Pharmancy	15 Pharmancy 0 0					16 Medical Records 3,030		
17 Social Services		0	0	18 Other General Service Cost 0				
19 Non Physician Anesthetists 0 0				20-23 Education Programs 0			0	

All Providers

Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOS		Proprietary - Corpo	oration				
562 WYOMING AVE	NUE		6/30/2017 3	365 Days Settled Psychiatric			
KINGSTON, PA 1870)4					CR Beds 127 F	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	91.4%
Balance S	Balance Sheet Incom					Length of Stay	8.4
Current Assets	3,191,460	Total	Charges	135,268,703		Average Wages	
Fixed Assets	26,111,574	Cont	ract Allowance	116,577,563	86.2%	Medicare Part A	0.0%
Other Assets	-412,586	Oper	ating Revenue	18,691,140	13.8%	Medicare Part B	0.0%
Total Assets	28,890,448	Oper	ating Expense	28,750,604	153.8%	Current Ratio	1.2
Current Liabilities	2,732,812	Oper	ating Margin	-10,059,464	-53.8%	Days to Collect	94.2
Long Term Liabilities	0	Othe	r Income	818,658	4.4%	Avg Payment Day	s 27.4
Total Equity	26,157,636	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,890,448	Net F	Profit or Loss	(9,240,806)	-49.4%	Return on Equity	-35.3%
Selected	Selected Revenue Departments				Rev	enue Ranking -	4,403
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,044 20	0,339,593	121,726,630	0.167092
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,095	410,756	02 Capital Cost -	Movable E	Equip 4,747	221,352
04 Employee Benefits	3	3,277	2,501,880	05 Administrative	and Gene	ral 3,820	4,626,228
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,243	2,069,171
08/09 Laundry / Housel	keeping 5	5,863	67,552	10/11 Dietary and	3,143	750,344	
13 Nursing Administrati	on 2	2,774	779,486	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	rds	3,618	313,919
17 Social Services		0	0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390267 FORBES H	OSPITAL						Nonprofit - Other	
2570 HAYMAKER RO	DAD		6/30/2017 3	65 Days Re	open	ed	General Short Terr	m
MONROEVILLE, PA	15146						CR Beds 184 F	POS Beds 0
ALLEGHENY							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	77.1%
Balance S	heet		Income	Statement	:		Length of Stay	4.6
Current Assets	38,980,574	Total	Charges	765,775	,334		Average Wages	29.40
Fixed Assets	122,989,753	Conti	ract Allowance	543,262	2,033	70.9%	Medicare Part A	12.8%
Other Assets	10,379	Oper	ating Revenue	222,513	3,301	29.1%	Medicare Part B	2.7%
Total Assets	161,980,706	Oper	ating Expense	225,673	3,206	101.4%	Current Ratio	2.3
Current Liabilities	16,649,804	Oper	ating Margin	-3,159	,905	-1.4%	Days to Collect	57.2
Long Term Liabilities	97,413,028	Othe	r Income	3,524	,351	1.6%	Avg Payment Day	s 13.9
Total Equity	47,917,874	Othe	r Expense		0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	161,980,706	Net F	Profit or Loss	364	,446	0.2%	Return on Equity	0.8%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,234
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,234	40	0,120,723	51,679,580	0.776336
31 Intensive	Care Unit			858	12	2,261,982	28,662,913	0.427800
50 Operating	Room			1,045	20	,286,834	68,346,528	0.296823
52 Labor Ro	om and Delivery R	oom		1,178	;	3,539,149	9,011,005	0.392759
91 Emergend	cy Department			699	19	9,060,135	67,937,304	0.280555
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	912	9,818,080	02 Capital	Cost -	Movable E	Equip 1,033	7,407,427
04 Employee Benefits	•	1,132	15,403,333	05 Adminis	trative	and Gene	ral 1,030	41,244,248
06 Maintenance and Re	epairs	,992	108,230	07 Operation	on of P	Plant	686	8,226,218
08/09 Laundry / Housek	keeping ^	,236	3,180,186	10/11 Dieta	ary and	d Cafeteria	1,636	1,880,752
13 Nursing Administration	on ´	,527	1,817,140	14 Central	Servic	e and Sup	ply 1,563	600,615
15 Pharmancy		769	4,440,100	16 Medical	Recor	ds .	1,899	991,873
17 Social Services	•	1,067	794,069	18 Other G	eneral	Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	507	6,372,120

All Providers

Sample Hospital reports from the Halmanac.com website.

394038 F	OUNDATI	ONS BEHAVI	OR.	AL HE	ALTH				Propriet	ary - Corpo	oration	
833 EAST	BUTLER /	AVE			6/30/201	73	65 Days Settled		Psychia	tric		
DOYLEST	OWN, PA	18901							CR Bed	s O F	POS Beds	0
BUCKS									Key	Perform	anace In	d.
BLUE CRC PENNSYL		TERN							Occupa	ncy Rate		0.0%
	Balance S	Sheet			Inco	me	Statement		Length	of Stay		
Current Ass	sets		0	Total	Charges		0		Average	e Wages		
Fixed Asse	ts		0	Contr	act Allowanc	е	0	0.0%	Medica	re Part A		0.0%
Other Asse	ets		0	Opera	ating Revenu	е	0	0.0%	Medica	re Part B		0.0%
Total Asset	ts		0	Opera	ating Expens	е	0	0.0%	Current	Ratio		
Current Lia	bilities		0	Opera	ating Margin		0	0.0%	Days to	Collect		
Long Term L	iabilities		0	Other	Income		0	0.0%	Avg Pa	yment Day	S	
Total Equity	y		0	Other	Expense		0	0.0%	Deprec	iation Rate		0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss		0	0.0%	Return	on Equity		0.0%
	Selected	Revenue Dep	— oart	ments	<u> </u>			Rev	enue R	anking -	5,93	30
Line		Line Descri	ptic	on			Rank	Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е					0	0.000000	
31	Intensive	Care Unit					0	0		0	0.000000	
50	Operating	Room					0	0		0	0.000000	
52	Labor Ro	om and Delivery	/ Ro	oom			0	0		0	0.000000)
91	Emergen	cy Department					0	0		0	0.000000)
General S	ervice Co	st by Line	Ra	nk	Expense		General Service	Cost by	y Line	Rank	Exper	nse
01 Capital C	Cost - Buildii	ngs		0		0	02 Capital Cost - I	Movable E	quip	0		C
04 Employe	e Benefits			0	1	0	05 Administrative	and Gene	ral	0		C
06 Maintena	ance and Re	epairs		0	1	0	07 Operation of Pl	lant		0		C
08/09 Laund	dry / Housel	keeping		0	(0	10/11 Dietary and	Cafeteria		0		C
13 Nursing	Administrati	on		0		0	14 Central Service	e and Sup	ply	0		C
15 Pharmar	ncy			0		0	0 16 Medical Records 0				(
17 Social Se	ervices			0		0	18 Other General Service Cost 0				(
19 Non Phy	sician Anes	thetists		0		0	20-23 Education F	Programs		0		C

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394008 FRIENDS H	OSPITAL					Proprietary - Corpo	oration
4641 ROOSEVELT E	SOULEVARD		12/31/2017	365 Days Settl	ed	Psychiatric	
PHILADELPHIA, PA	19124					CR Beds 192	POS Beds 0
PHILADELPHIA						Key Perform	nanace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	80.4%
Balance S	heet		Income	Statement		Length of Stay	12.0
Current Assets	-612,229	Total	Charges	89,663,39	9	Average Wages	
Fixed Assets	16,087,009	Contr	act Allowance	54,580,35	0 60.9%	Medicare Part A	0.0%
Other Assets	4,722,468	Opera	ating Revenue	35,083,04	_ 9 39.1%	Medicare Part B	0.0%
Total Assets	20,197,248	Opera	ating Expense	46,484,27	7 132.5%	Current Ratio	0.0
Current Liabilities	-12,707,459	Opera	ating Margin	-11,401,22	- 8 -32.5%	Days to Collect	(4.5)
Long Term Liabilities	624,542	Other	· Income	6,766,32	8 19.3%	Avg Payment Day	/s 20.5
Total Equity	32,280,165	Other	· Expense	(0.0%	Depreciation Rate	e 4.5%
Total Liab. and Equity	20,197,248	Net P	rofit or Loss	(4,634,900	_) -13.2%	Return on Equity	-14.4%
Selected	Revenue Depar	tments	 S		– Rev	enue Ranking -	3,414
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	1,545	30,174,952	84,233,103	0.358232
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,312	1,615,910	02 Capital Cos	t - Movable E	Equip 0	0
04 Employee Benefits	2	2,186	5,685,403	05 Administrati	ive and Gene	eral 2,802	9,017,332
06 Maintenance and Re	epairs	0	0	07 Operation o	f Plant	1,821	2,899,835
08/09 Laundry / Housel	keeping 2	2,729	1,012,504	10/11 Dietary a	and Cafeteria	2,279	1,253,970
13 Nursing Administrati	on 3	3,346	547,894	14 Central Ser	vice and Sup	pply 0	0
15 Pharmancy		0	0	16 Medical Re	cords	3,337	377,839
10 Thannancy							

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

1,185

492,305

All Providers

Sample Hospital reports from the Halmanac.com website.

391303 FULTON C	OUNTY MEDICA	L CEN	ITER			Nonprofit - Other	
214 PEACH ORCHA	RD ROAD		6/30/2017 3	65 Days Settled		General Short Teri	m
MCCONNELLSBURG	G, PA 17233					CR Beds 21	POS Beds 0
FULTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	40.0%
Balance S	Sheet		Income	Statement		Length of Stay	5.5
Current Assets	33,793,668	Total	Charges	99,277,015		Average Wages	
Fixed Assets	19,926,197	Cont	ract Allowance	55,813,626	56.2%	Medicare Part A	0.0%
Other Assets	26,589,272	Oper	ating Revenue	43,463,389	43.8%	Medicare Part B	8.2%
Total Assets	80,309,137	Oper	ating Expense	46,989,526	108.1%	Current Ratio	4.2
Current Liabilities	7,970,457	Oper	ating Margin	-3,526,137	- -8.1%	Days to Collect	241.7
Long Term Liabilities	60,997,610	Othe	r Income	4,087,327	9.4%	Avg Payment Day	rs 25.2
Total Equity	11,341,070	Othe	r Expense	6	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	80,309,137	Net F	Profit or Loss	561,184	1.3%	Return on Equity	4.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,129
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,776	3,660,244	4,076,037	0.897991
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,626	1,672,907	3,908,624	0.428004
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,507	4,771,909	2,745,460	1.738109
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildii	ngs 2	2,873	2,094,597	02 Capital Cost	- Movable E	Equip 3,149	921,190
04 Employee Benefits	2	2,037	6,562,228	05 Administrativ	e and Gene	eral 3,376	5,996,976
06 Maintenance and Re	epairs ´	1,726	329,615	07 Operation of	Plant	3,335	915,568
08/09 Laundry / Housel	keeping 3	3,078	789,858	10/11 Dietary ar	nd Cafeteria	3,294	693,938
13 Nursing Administrati	on 3	3,946	321,225	14 Central Servi	•		464,319
15 Pharmancy	5 Pharmancy 0 0			16 Medical Reco	ords	2,680	564,758
17 Social Services		2,542	77,203	18 Other Genera			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390003 GEISINGER	R-BLOOMSBUR	3 HOS	PITAL			Nonprofit - Other	
549 EAST FAIR STR	EET		6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
BLOOMSBURG, PA	17815					CR Beds 40 F	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	27.2%
Balance S	Sheet		Income	Statement		Length of Stay	2.5
Current Assets	4,701,313	Total	Charges	210,981,234		Average Wages	26.14
Fixed Assets	16,095,600	Contr	act Allowance	169,342,942	80.3%	Medicare Part A	6.3%
Other Assets	10,827,375	Opera	ating Revenue	41,638,292	19.7%	Medicare Part B	6.1%
Total Assets	31,624,288	Opera	ating Expense	47,054,540	113.0%	Current Ratio	1.4
Current Liabilities	3,289,526	Opera	ating Margin	-5,416,248	-13.0%	Days to Collect	21.3
Long Term Liabilities	34,412,502	Othe	Income	1,891,306	4.5%	Avg Payment Day	s 11.0
Total Equity	-6,077,740	Othe	Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	31,624,288	Net F	Profit or Loss	(3,524,942)	-8.5%	Return on Equity	58.0%
Selected	Revenue Depar	tments	5		Rev	enue Ranking -	3,194
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	3,500	7,728,678	6,081,737	1.270801
31 Intensive	Care Unit			2,379	2,384,513	3,558,000	0.670184
50 Operating	Room			3,210	2,735,450	12,476,050	0.219256
52 Labor Ro	om and Delivery R	oom		2,788	8,468	582,730	0.014532
91 Emergen	cy Department			2,311	5,508,655	34,444,240	0.159930
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	1,265	830,691	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	Ę	5,495	218,089	05 Administrativ	e and Gene	eral 3,056	7,452,576
06 Maintenance and Re	epairs	,108	1,382,684	07 Operation of	Plant	2,736	1,421,499
08/09 Laundry / Housek	keeping 2	2,465	1,224,003	10/11 Dietary an	nd Cafeteria	3,924	516,170
13 Nursing Administrati	on 2	2,768	782,476	14 Central Servi	ce and Sup	ply 1,786	453,588
15 Pharmancy	2	2,289	803,828	16 Medical Reco	ords	3,443	351,140
17 Social Services	,	,966	225,822	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,256	325,574

All Providers

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER	R-COMMUNITY I	MEDIC	AL CENTER			Nonprofit - Other	
1822 MULBERRY S	TREET		6/30/2017 3	865 Days Reo	pened	General Short Ter	m
SCRANTON, PA 185	510					CR Beds 231	POS Beds 0
LACKAWANNA						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	56.6%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	36,494,844	Total	Charges	1,727,656,2	278	Average Wages	27.70
Fixed Assets	133,032,814	Cont	ract Allowance	1,470,108,8	85.1%	Medicare Part A	16.5%
Other Assets	106,753,909	Oper	ating Revenue	257,547,4	14.9%	Medicare Part B	7.0%
Total Assets	276,281,567	Oper	ating Expense	265,595,2	247 103.1%	Current Ratio	2.1
Current Liabilities	17,426,937	Oper	ating Margin	-8,047,7	778 -3.1%	Days to Collect	34.6
Long Term Liabilities	118,301,380	Othe	r Income	12,094,0	073 4.7%	Avg Payment Day	/s 6.8
Total Equity	140,553,250	Othe	r Expense		0 0.0%	Depreciation Rate	e 7.9%
Total Liab. and Equity	276,281,567	Net F	Profit or Loss	4,046,2	95 1.6%	Return on Equity	2.9%
Selected	Revenue Depar	tment	S		— Rev	enue Ranking -	1,070
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,142	43,227,033	131,765,085	0.328061
31 Intensive	Care Unit			1,015	10,104,922	28,262,184	0.357542
50 Operating	Room			745	26,439,117	130,794,414	0.202143
52 Labor Ro	om and Delivery R	oom		0	0		0.000000
91 Emergen	cy Department			863	16,055,961	159,585,836	0.100610
General Service Co	st by Line Ra	ank	Expense	General Se	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	853	10,436,846	02 Capital Co	ost - Movable E	Equip 1,114	6,849,934
04 Employee Benefits	2	4,620	942,298	05 Administr	ative and Gene	eral 1,122	37,060,812
06 Maintenance and Re	epairs	861	2,331,973	07 Operation	of Plant	1,451	3,919,080
08/09 Laundry / House	keeping	1,297	3,023,821	10/11 Dietary	y and Cafeteria	1,346	2,292,437
13 Nursing Administrati	ion -	1,006	2,912,703		ervice and Sup		3,931,824
15 Pharmancy		755	4,481,244	16 Medical R		1,021	2,097,400
17 Social Services		1,239	635,079		neral Service C		0
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion Programs	716	3,458,366

All Providers

Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER	R-LEWISTOWN I	HOSPIT	ΓAL			Nonprofit - Other	
400 HIGHLAND AVE	NUE		6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
LEWISTOWN, PA 17	7 044					CR Beds 99 F	POS Beds 0
MIFFLIN						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	40.1%
Balance S	Sheet		Income	Statement		Length of Stay	3.8
Current Assets	11,905,262	Total	Charges	372,507,061		Average Wages	26.28
Fixed Assets	36,100,833	Contra	act Allowance	251,453,053	67.5%	Medicare Part A	9.8%
Other Assets	17,717,165	Opera	ating Revenue	121,054,008	32.5%	Medicare Part B	8.6%
Total Assets	65,723,260	Opera	ating Expense	106,283,911	87.8%	Current Ratio	1.8
Current Liabilities	6,436,823	Opera	ating 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 Day	vs 0.2
Total Equity	-1,795,467	Other	Expense	677,344	0.6%	Depreciation Rate	8.0%
Total Liab. and Equity	65,723,260	Net P	rofit or Loss	18,175,461	15.0%	Return on Equity	1,012.3%
Selected	Revenue Depar	tmants			Roy	enue Ranking -	1,880
55.55.55	as zopa.	uncino	1		IVEV	ondo ramang	1,000
Line	Line Descripti		•	Rank	Cost	Charges	Ratio
Line	•	ion				_	Ratio
Line 30 Adults an	Line Descripti	ion		2,259 1	Cost	Charges	Ratio 1.015192
Line 30 Adults an	Line Descripting Pediatrics - General Care Unit	ion		2,259 1 2,114	Cost 7,203,568	Charges 16,946,119	Ratio 1.015192 0.949606
Line 30 Adults and 31 Intensive 50 Operating	Line Descripting Pediatrics - General Care Unit	i on eral Care		2,259 1 2,114	Cost 17,203,568 3,231,562	Charges 16,946,119 3,403,056 13,115,719	Ratio 1.015192 0.949606
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripting Pediatrics - General Care Unit	i on eral Care		2,259 1 2,114 2,801	Cost 17,203,568 3,231,562 4,389,403	Charges 16,946,119 3,403,056 13,115,719	Ratio 1.015192 0.949606 0.334667 0.682347
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Description of Pediatrics - General Care Unit grown and Delivery Room cy Department	i on eral Care		2,259 1 2,114 2,801 1,714	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606	Ratio 1.015192 0.949606 0.334667 0.682347
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Line Description of Pediatrics - General Care Unit grown and Delivery Room and Delivery Roy Department est by Line Ra	ion eral Care	Э	2,259 1 2,114 2,801 1,714 1,814	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Line Description of Pediatrics - General Care Unit of Room and Delivery Room and Delivery Roy Department of the Line Room and St. by Li	ion eral Care oom	Expense	2,259 1 2,114 2,801 1,714 1,814 General Service	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi	Line Description of Pediatrics - General Care Uniting Room from and Delivery Room and Delivery Room Set by Line Room Room Room Room Room Room Room Roo	eral Care	Expense 2,713,226	2,259 1 2,114 2,801 1,714 1,814 General Service 02 Capital Cost	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by Movable E e and Gene	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense 2,852,648
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	Line Description of Pediatrics - General Care Uniting Room and Delivery Room and Delivery Roy Department Post by Line Ramps 2	oom ank 2,513 4,588	Expense 2,713,226 974,341	2,259 1 2,114 2,801 1,714 1,814 General Service 02 Capital Cost	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by Movable E e and Gene	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993 aral 2,173 2,402	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense 2,852,648 14,798,366
Line 30 Adults and 31 Intensive 50 Operating 52 Labor Rough 91 Emergen 60 Capital Cost - Building 64 Employee Benefits 66 Maintenance and Rough 65 Adults and Rough 6	Line Description of Pediatrics - General Care Unit of Room and Delivery Room and Delivery Root Department ost by Line Room and Care Line Root Root Line Root Root Root Root Root Root Root Roo	oom ank 2,513 4,588 685	Expense 2,713,226 974,341 3,336,427	2,259 1 2,114 2,801 1,714 1,814 General Service 02 Capital Cost 05 Administrative 07 Operation of	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by - Movable E e and Gene Plant	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993 aral 2,173 2,402 2,490	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense 2,852,648 14,798,366 1,818,266
Line 30 Adults and 31 Intensive 50 Operating 52 Labor Roll 52 Emergen 52 Emergen 54 Employee Benefits 54 Employee Benefits 55 Maintenance and Roll 68/09 Laundry / House 55 Employee Benefits 56 Maintenance and Roll 68/09 Laundry / House 56 Employee Benefits 56 Maintenance and Roll 68/09 Laundry / House 56 Employee Benefits 56 Maintenance and Roll 68/09 Laundry / House 56 Employee Benefits 56 Employee Benefits 56 Maintenance and Roll 68/09 Laundry / House 56 Employee Benefits 56 Employee	Line Description of Pediatrics - General Care Uniting Room and Delivery Room and Del	oom ank 2,513 4,588 685 1,899	Expense 2,713,226 974,341 3,336,427 1,875,237	2,259 1 2,114 2,801 1,714 1,814 General Service 02 Capital Cost - 05 Administrative 07 Operation of 10/11 Dietary and	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by Movable E e and Gene Plant ad Cafeteria ce and Sup	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993 aral 2,173 2,402 2,490	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense 2,852,648 14,798,366 1,818,266 1,103,625
Line 30 Adults and 31 Intensive 50 Operating 52 Labor Rose 91 Emergen 691 Capital Cost - Building 64 Employee Benefits 66 Maintenance and Rose 68/09 Laundry / House 13 Nursing Administration 31 Nursing Administration 32 Intensive 32 Page 14 Page 15 Page	Line Description of Pediatrics - General Care Uniting Room and Delivery Room and Del	ank 2,513 4,588 685 1,899 2,821	Expense 2,713,226 974,341 3,336,427 1,875,237 754,459	2,259 1 2,114 2,801 1,714 1,814 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	Cost 17,203,568 3,231,562 4,389,403 1,617,945 7,617,602 ce Cost by Movable E e and Gene Plant ad Cafeteria ce and Sup	Charges 16,946,119 3,403,056 13,115,719 2,371,146 54,763,606 / Line Rank Equip 1,993 aral 2,173 2,402 2,490 ply 1,805 1,307	Ratio 1.015192 0.949606 0.334667 0.682347 0.139100 Expense 2,852,648 14,798,366 1,818,266 1,103,625 442,683

All Providers

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER	RHEALTHSOUT	H REH	HABILITATION I	HOSPITAL		Proprietary - Partr	nership
64 REHAB LANE			6/30/2017 3	65 Days Settled		Rehabilitation	
DANVILLE, PA 1782	1					CR Beds 42	POS Beds 0
MONTOUR						Key Perforn	nanace Ind.
BLUE CROSS (ALAB	BAMA)					Occupancy Rate	69.6%
Balance S	heet		Income	Statement		Length of Stay	12.7
Current Assets	5,977,432	Total	Charges	29,744,090		Average Wages	28.49
Fixed Assets	2,875,548	Cont	ract Allowance	12,086,948	40.6%	Medicare Part A	0.0%
Other Assets	-1	Oper	ating Revenue	17,657,142	59.4%	Medicare Part B	0.0%
Total Assets	8,852,979	Oper	ating Expense	17,877,929	101.3%	Current Ratio	2.4
Current Liabilities	2,507,474	Oper	ating Margin	-220,787	-1.3%	Days to Collect	113.9
Long Term Liabilities	5,649,050	Othe	r Income	4,513,976	25.6%	Avg Payment Day	ys 24.1
Total Equity	696,455	Othe	r Expense	0	0.0%	Depreciation Rate	e -2.1%
Total Liab. and Equity	8,852,979	Net F	Profit or Loss	4,293,189	24.3%	Return on Equity	616.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,505
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,230	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,078	420,852	02 Capital Cost	- Movable E	Equip 4,237	381,280
04 Employee Benefits	3	3,854	1,697,642	05 Administrative	e and Gene	eral 4,073	4,020,877
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,979	254,760
08/09 Laundry / Housek	keeping 5	5,143	206,646	10/11 Dietary an	d Cafeteria	4,636	347,678
13 Nursing Administrati	on 5	5,204	94,469	14 Central Servi	-	ply 0	0
15 Pharmancy		0	0	16 Medical Records 5,049			114,384
17 Social Services	2	2,012	211,960	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 81

Sample Hospital reports from the Halmanac.com website.

391300 GEISINGEF	R JERSEY SHOP	RE HO	SPITAL			Nonprofit - Other	
1020 THOMPSON S	TREET		6/30/2017 3	65 Days Settled		General Short Terr	m
JERSEY SHORE, PA	A 17740					CR Beds 21 F	POS Beds 0
LYCOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	24.6%
Balance S	Sheet		Income	Statement		Length of Stay	3.7
Current Assets	8,876,186	Total	Charges	60,080,663		Average Wages	
Fixed Assets	10,505,280	Cont	ract Allowance	38,410,753	63.9%	Medicare Part A	0.0%
Other Assets	186,996	Oper	ating Revenue	21,669,910	36.1%	Medicare Part B	11.0%
Total Assets	19,568,462	Oper	ating Expense	24,491,932	113.0%	Current Ratio	1.1
Current Liabilities	7,729,504	Oper	ating Margin	-2,822,022	-13.0%	Days to Collect	60.0
Long Term Liabilities	16,578,206	Othe	r Income	593,233	2.7%	Avg Payment Day	s 71.5
Total Equity	-4,739,248	Othe	r Expense	18,336	0.1%	Depreciation Rate	3.4%
Total Liab. and Equity	19,568,462	Net F	Profit or Loss	(2,247,125)	-10.4%	Return on Equity	47.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,156
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,719	3,799,432	1,648,264	2.305111
31 Intensive	Care Unit			3,045	381,629	72,576	5.258336
50 Operating	Room			3,493	1,938,739	2,020,558	0.959507
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,916	3,629,798	8,149,804	0.445385
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,450	1,484,096	02 Capital Cost	- Movable E	Equip 3,773	554,356
04 Employee Benefits	;	3,052	2,881,784	05 Administrative	e and Gene	eral 4,146	3,891,024
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,589	781,773
08/09 Laundry / Housel	keeping	1,390	334,990	10/11 Dietary an	d Cafeteria	4,939	284,801
13 Nursing Administrati	ion :	3,274	572,757	14 Central Servi	ce and Sup	ply 3,471	30,947
15 Pharmancy	5 Pharmancy 2,802 432,111				16 Medical Records 2,859		
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER	R MEDICAL CEN	TER					Nonprofit - Other	
100 NORTH ACADE	MY AVENUE		6/30/2017 3	865 Days R	eopene	ed	General Short Ter	m
DANVILLE, PA 17822	2						CR Beds 367	POS Beds 0
MONTOUR							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	77.8%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.7
Current Assets	117,685,696	Total	Charges	7,364,08	3,710		Average Wages	29.59
Fixed Assets	459,752,446	Contr	act Allowance	6,209,50	0,514	84.3%	Medicare Part A	12.5%
Other Assets	51,096,784	Opera	ating Revenue	1,154,58	3,196	15.7%	Medicare Part B	6.5%
Total Assets	628,534,926	Opera	ating Expense	1,049,56	1,354	90.9%	Current Ratio	1.5
Current Liabilities	76,498,725	Opera	ating Margin	105,02	1,842	9.1%	Days to Collect	45.8
Long Term Liabilities	647,873,149	Other	r Income	56,93	2,111	4.9%	Avg Payment Day	ys 24.8
Total Equity	-95,836,948	Other	r Expense		0	0.0%	Depreciation Rate	e 2.8%
Total Liab. and Equity	628,534,926	Net P	Profit or Loss	161,95	3,953	14.0%	Return on Equity	-169.0%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	109
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	258	115	5,673,178	338,775,006	0.341445
31 Intensive	Care Unit			310	27	,290,672	149,611,123	0.182411
50 Operating	Room			202	61	,418,059	662,916,889	0.092648
52 Labor Ro	om and Delivery R	oom		1,818	1	,351,810	10,220,554	0.132264
91 Emergen	cy Department			743	18	3,135,730	242,820,171	0.074688
General Service Co	st by Line Ra	ank	Expense	General S	Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	227	26,626,294	02 Capital	Cost -	Movable E	Equip 0	0
04 Employee Benefits	3	3,851	1,702,296	05 Admini	strative	and Gene	ral 40	233,314,360
06 Maintenance and Re	epairs	133	13,345,899	07 Operat	ion of P	lant	469	10,506,346
08/09 Laundry / Housel	keeping	0	0	10/11 Diet	ary and	Cafeteria	0	0
13 Nursing Administrati	on	253	8,306,004	14 Centra		-	ply 202	5,890,453
15 Pharmancy	5 Pharmancy 132 18,486,912				16 Medical Records 0			0
17 Social Services		212	4,148,712	18 Other 0	General	Service C	ost 365	588,974
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation I	Programs	22	88,398,657

All Providers

Sample Hospital reports from the Halmanac.com website.

399800 GE	ISINGER	R MEDICAL C	EN	TER -	TRANSPLAI	NT	CENTER						
100 NORTH	ACADE	MY AVENUE			Cost Rep	or	t not Filed.						
DANVILLE,	PA 17822	2								CR Bed	s 0	POS Beds	0
MONTOUR										Key	/ Perform	nanace Inc	d.
Novitas PA										Occupa	ancy Rate		0.0%
В	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Assets	S		0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Asset	S		0	Opera	ating Revenu	e		0	0.0%	Medica	re Part B		0.0%
Total Assets	3		0	Opera	ating Expens	е		0	0.0%	Current	Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Li	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. an	d Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	oart	tments	3				Rev	enue R	anking -	5,93	30
Line		Line Descr	ipti	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Deliver	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0	1	0	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar				0	1	0	07 Operation				0		(
08/09 Laundr	y / Housek	keeping		0		0	10/11 Dietary	y and	Cafeteria		0		(
13 Nursing A		on		0		0	14 Central S		-	ply	0		(
15 Pharmand	-			0		0	16 Medical Records 0				(
17 Social Sei				0		0	18 Other Ge			ost	0		(
19 Non Phys	ician Anes	thetists		0		0	20-23 Educa	tion P	rograms		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

UNTAIN BOULEV E, PA 18711 WESTERN A),, nce Sheet 44,919,3			365 Days Reope	ened	General Short Terror CR Beds 192 F Key Perform Occupancy Rate	POS Beds 0
WESTERN A),, nce Sheet 44,919,3	360 To	Income			Key Perform	
A),, nce Sheet 44,919,	360 To	Income			•	anace Ind.
A),, nce Sheet 44,919,	360 To	Income			Occupancy Rate	
44,919,	360 To	Income				78.4%
	360 To	IIICOIIIE	Statement		Length of Stay	4.2
101 245	309 10	tal Charges	3,526,965,767	7	Average Wages	29.50
191,245,4	411 Cc	entract Allowance	3,009,181,892	2 85.3%	Medicare Part A	11.0%
51,625,3	318 Op	perating Revenue	517,783,875	- 5 14.7%	Medicare Part B	7.8%
287,790,0	—— 098 Ор	perating Expense	463,613,70	1 89.5%	Current Ratio	2.5
es 18,300,9	<u>—</u> 917 Ор	perating Margin	54,170,174	- 1 10.5%	Days to Collect	370.5
ies 278,564,2	298 Ot	her Income	11,396,700	2.2%	Avg Payment Day	s 14.4
-9,075,	117 Ot	her Expense	(0.0%	Depreciation Rate	6.1%
quity 287,790,0	 098 Ne	et Profit or Loss	65,566,874	- 12.7%	Return on Equity	-722.5%
cted Revenue De	partme	nts		- Rev	enue Ranking -	434
Line Desci	ription		Rank	Cost	Charges	Ratio
ılts and Pediatrics - 0	General (Care	1,053	46,428,316	91,579,838	0.506971
nsive Care Unit			264	30,361,121	128,691,392	0.235922
erating Room			839	24,181,570	274,724,573	0.088021
or Room and Delive	ry Room		1,525	2,119,616	9,210,386	0.230133
ergency Department	t		988	14,559,397	193,929,953	0.075076
e Cost by Line	Rank	Expense	General Serv	ice Cost by	/ Line Rank	Expense
Buildings	560	6 14,327,399	02 Capital Cost	: - Movable E	Equip 554	12,479,931
efits	(0	05 Administrati	ve and Gene	ral 322	95,752,941
and Repairs	(0	07 Operation of	Plant	575	9,229,089
lousekeeping	(0	10/11 Dietary a	nd Cafeteria	0	0
nistration	1,06	3 2,716,507	14 Central Serv	vice and Sup	ply 623	2,320,104
	40	7,985,936	16 Medical Red	cords	3,051	447,270
s	30	3,195,849	18 Other Gene	ral Service C	ost 0	0
	287,790, 18,300, 18,300, 18,300, 19,075, 287,790, 10ted Revenue De Line Desc Its and Pediatrics - 0 Insive Care Unit Perating Room For Room and Delive Pergency Department The Cost by Line Buildings In the Repairs Its and Repairs	287,790,098 Opins 18,300,917 Opins 278,564,298 Otins 287,790,098 New Cotted Revenue Department Line Description Insive Care Unit Parating Room Programment Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings 566 and Repairs (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Line Rank Buildings (Care Unit Programment Care Cost by Li	287,790,098 Operating Expense 18,300,917 Operating Margin Dies 278,564,298 Other Income -9,075,117 Other Expense Quity 287,790,098 Net Profit or Loss Detected Revenue Departments Line Description District and Pediatrics - General Care Description	287,790,098 Operating Expense 463,613,700 es 18,300,917 Operating Margin 54,170,174 dies 278,564,298 Other Income 11,396,700 -9,075,117 Other Expense 0 duity 287,790,098 Net Profit or Loss 65,566,874 ected Revenue Departments Rank 1,053 elts and Pediatrics - General Care 1,053 ensive Care Unit 264 erating Room 839 er Room and Delivery Room 1,525 ergency Department 988 ee Cost by Line Rank Expense Buildings 566 14,327,399 02 Capital Cost effits 0 05 Administration end Repairs 0 07 Operation of dousekeeping 0 10/11 Dietary and dousekeeping 0 10/11 Dietary and dousekeeping 0 7,985,936 16 Medical Red	287,790,098 Operating Expense 463,613,701 89.5%	287,790,098 Operating Expense 463,613,701 89.5% Current Ratio

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

498

6,616,323

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390065 GETTYS	BURG HOSPITA	AL				Nonprofit - Other	
147 GETTYS STI	REET		6/30/2017 3	65 Days Au	dited	General Short Terr	m
GETTYSBURG, F	PA 17325					CR Beds 68	POS Beds 0
ADAMS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.9%
Baland	e Sheet		Income	Statement		Length of Stay	3.8
Current Assets	46,552,2	73 Tota	Charges	419,155	,703	Average Wages	30.66
Fixed Assets	41,193,7	27 Cont	ract Allowance	240,355	,936 57.3%	Medicare Part A	7.9%
Other Assets	178,798,2	.81 Opei	ating Revenue	178,799	,767 42.7%	Medicare Part B	8.3%
Total Assets	266,544,2		ating Expense	159,811	,566 89.4%	Current Ratio	5.6
Current Liabilities	8,284,0	 000 Opei	ating Margin	18,988	,201 10.6%	Days to Collect	51.6
Long Term Liabilitie	s 40,931,0	000 Othe	r Income	18,797	,080 10.5%	Avg Payment Day	s 13.9
Total Equity	217,329,2	281 Othe	r Expense		0 0.0%	Depreciation Rate	6.2%
Total Liab. and Equ	ty 266,544,2	 281 Net F	Profit or Loss	37,785,	 281 21.1%	Return on Equity	17.4%
Selec	ted Revenue De	 partment	s		 Rev	enue Ranking -	1,463
Line	Line Descr	iption		Rank	Cost	Charges	Ratio
30 Adult	s and Pediatrics - G	Seneral Ca	re	2,146	18,774,425	17,738,550	1.058397
31 Intens	sive Care Unit			1,836	4,309,519	6,234,479	0.691240
50 Opera	ting Room			1,736	11,051,671	39,425,980	0.280314
52 Labo	Room and Deliver	y Room		1,711	1,626,712	2,276,846	0.714459
91 Emer	gency Department			1,490	9,880,173	50,890,246	0.194147
General Service	Cost by Line	Rank	Expense	General S	ervice Cost by	y Line Rank	Expense
01 Capital Cost - B	uildings	2,425	2,841,782	02 Capital C	Cost - Movable E	Equip 1,679	3,814,796
04 Employee Bene	its	1,183	14,663,801	05 Administ	trative and Gene	eral 1,446	27,907,969
06 Maintenance an	d Repairs	0	0	07 Operation	n of Plant	1,457	3,895,259
08/09 Laundry / Ho	usekeeping	2,790	975,917	10/11 Dieta	ry and Cafeteria	2,786	920,576
13 Nursing Adminis	tration	1,394	2,015,717		Service and Sup		729,398
15 Pharmancy		1,573	1,843,059	16 Medical		4,093	234,740
17 Social Services		0	0		eneral Service C		0
19 Non Physician A	nesthetists	0	0	20-23 Educ	ation Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 87

Sample Hospital reports from the Halmanac.com website.

390066 G	OOD SAM	IARITAN HOSP	ITAL				Nonprofit - Other	
FOURTH A	AND WALN	IUT STREETS		6/30/2017 3	865 Days Reope	ned	General Short Terr	m
LEBANON	, PA 17042	2					CR Beds 92 F	POS Beds 0
LEBANON							Key Perform	anace Ind.
BLUE CRO PENNSYL		TERN					Occupancy Rate	77.7%
	Balance S	heet		Income	Statement		Length of Stay	5.0
Current As	sets	24,857,060	Total	Charges	618,650,161		Average Wages	27.34
Fixed Asse	ets	69,630,906	Contr	act Allowance	441,295,613	71.3%	Medicare Part A	13.1%
Other Asse	ets	18,968,097	Opera	ating Revenue	177,354,548	28.7%	Medicare Part B	7.3%
Total Asset	ts .	113,456,063	Opera	ating Expense	194,849,670	109.9%	Current Ratio	0.4
Current Lia	abilities	60,555,510	Opera	ating Margin	-17,495,122	- -9.9%	Days to Collect	337.3
Long Term l	Liabilities	103,469,536	Other	Income	1,294,114	0.7%	Avg Payment Day	s 25.0
Total Equit	у	-50,568,983	Other	Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. a	and Equity	113,456,063	Net P	rofit or Loss	(16,201,008)	-9.1%	Return on Equity	32.0%
	Selected	Revenue Depar	tments	 S		Rev	enue Ranking -	1,482
Line	!	Line Descripti	ion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Gen	eral Car	е	1,715	26,062,223	17,688,715	1.473381
30 31	Adults and	d Pediatrics - Gen	eral Car	е	1,715 2 1,311	26,062,223 7,597,795	17,688,715 5,205,997	
		d Pediatrics - Gene Care Unit	eral Car	e				1.459431
31	Intensive Operating	d Pediatrics - Gene Care Unit		e	1,311	7,597,795	5,205,997	1.459431 0.183558
31 50	Intensive Operating Labor Roo	d Pediatrics - Gene Care Unit		e	1,311 2,022 849	7,597,795 8,773,311	5,205,997 47,795,860	1.459431 0.183558 1.103691
31 50 52 91	Intensive Operating Labor Roo	d Pediatrics - General Care Unit Room om and Delivery Roy Department		e Expense	1,311 2,022 849	7,597,795 8,773,311 5,324,210 13,253,662	5,205,997 47,795,860 4,824,005 51,776,722	1.459431 0.183558 1.103691
31 50 52 91	Operating Labor Roo Emergence Service Co	Care Unit Room om and Delivery Roy Department st by Line Ra	oom		1,311 2,022 849 1,105	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by	5,205,997 47,795,860 4,824,005 51,776,722 Line Rank	1.459431 0.183558 1.103691 0.255977
31 50 52 91 General S	Intensive Operating Labor Roc Emergence Service Cost	Care Unit Room om and Delivery Roy Department st by Line Ra	oom ank	Expense	1,311 2,022 849 1,105 General Servi	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484	1.459431 0.183558 1.103691 0.255977 Expense
31 50 52 91 General S 01 Capital C	Operating Labor Roc Emergence Service Cost Cost - Building the Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom ank 1,563	Expense 5,271,094	1,311 2,022 849 1,105 General Servi 02 Capital Cost	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by - Movable E e and Gene	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484	1.459431 0.183558 1.103691 0.255977 Expense 4,626,360 29,053,172
31 50 52 91 General S 01 Capital C 04 Employe	Operating Labor Roo Emergence Service Cost Cost - Building the Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	ank 1,563 689	Expense 5,271,094 26,145,320	1,311 2,022 849 1,105 General Servi 02 Capital Cost 05 Administrativ	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by - Movable E e and Gene	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484 eral 1,396 1,839	1.459431 0.183558 1.103691 0.255977 Expense 4,626,360 29,053,172 2,866,274
31 50 52 91 General S 01 Capital C 04 Employe 06 Maintena	Operating Labor Roo Emergence Service Cost Cost - Building the Benefits ance and Red dry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs eeeping	ank 1,563 689 1,139	Expense 5,271,094 26,145,320 1,294,550	1,311 2,022 849 1,105 General Servi 02 Capital Cost 05 Administrativ 07 Operation of	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by - Movable E e and Gene Plant	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484 eral 1,396 1,839 1,233	1.459431 0.183558 1.103691 0.255977 Expense 4,626,360 29,053,172 2,866,274 2,477,024
31 50 52 91 General S 01 Capital C 04 Employe 06 Maintena 08/09 Laund	Operating Labor Roc Emergence Service Cost Cost - Building the Benefits ance and Rec dry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs eeeping	ank 1,563 689 1,139 1,285	Expense 5,271,094 26,145,320 1,294,550 3,048,353	1,311 2,022 849 1,105 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by - Movable Ee and Gene Plant nd Cafeteria ce and Sup	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484 eral 1,396 1,839 1,233	1.459431 0.183558 1.103691 0.255977 Expense 4,626,360
31 50 52 91 General S 01 Capital C 04 Employe 06 Maintena 08/09 Laund	Operating Labor Roc Emergence Service Cost Cost - Building the Benefits ance and Red dry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department est by Line engs epairs deeping	ank 1,563 689 1,139 1,285 1,643	Expense 5,271,094 26,145,320 1,294,550 3,048,353 1,643,659	1,311 2,022 849 1,105 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servi	7,597,795 8,773,311 5,324,210 13,253,662 ce Cost by - Movable Ee and Gene Plant nd Cafeteria ce and Sup	5,205,997 47,795,860 4,824,005 51,776,722 / Line Rank Equip 1,484 aral 1,396 1,839 1,233 ply 346 921	1.459431 0.183558 1.103691 0.255977 Expense 4,626,360 29,053,172 2,866,274 2,477,024 3,925,355

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

877

2,036,359

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHE	PHERD PENN F	PARTN	IERS			Nonprofit - Other	
1800 LOMBARD ST	REET		6/30/2017 3	65 Days Settled		General Long Terr	n
PHILADELPHIA, PA	19146					CR Beds 38 F	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.8%
Balance S	Sheet		Income	Statement		Length of Stay	38.3
Current Assets	18,202,364	Total	Charges	230,699,651		Average Wages	
Fixed Assets	6,778,836	Conti	ract Allowance	178,150,464	77.2%	Medicare Part A	0.0%
Other Assets	21,698,040	Oper	ating Revenue	52,549,187	22.8%	Medicare Part B	0.0%
Total Assets	46,679,240	Oper	ating Expense	92,852,016	176.7%	Current Ratio	1.2
Current Liabilities	Current Liabilities 14,990,363 Operating Margin					Days to Collect	69.3
ong Term Liabilities 3,724,562 Other Income				44,333,166	84.4%	Avg Payment Day	s 32.5
Total Equity	27,964,315	Othe	r Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	46,679,240	Net Profit or Loss		4,030,337	7.7%	Return on Equity	14.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,899
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	e	2,475 1	4,618,054	46,938,733	0.311428
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,023	445,467	02 Capital Cost -	Movable E	iquip 3,190	888,340
04 Employee Benefits	•	1,740	8,515,889	05 Administrative	and Gene	ral 2,610	10,263,769
06 Maintenance and Re	epairs	1,714	340,544	07 Operation of F	Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,244 364,3			10/11 Dietary and	d Cafeteria	0	0
13 Nursing Administrati	13 Nursing Administration 0 0			14 Central Service	e and Sup	ply 1,581	586,971
15 Pharmancy	15 Pharmancy 0 0			16 Medical Reco	rds	3,158	422,906
17 Social Services		0	0	18 Other Genera	l Service C	ost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHE	PHERD REHAB	ILITA	TION HOSPITAI	L, THE			Nonprofit - Oth	er	
850 SOUTH FIFTH S	STREET		6/30/2017 3	865 Days Set	tled		Rehabilitation		
ALLENTOWN, PA 18	3103						CR Beds 106	F	POS Beds 0
LEHIGH							Key Perfo	orm	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Ra	ate	76.1%
Balance S	Sheet		Income	Statement			Length of Stay	′	20.0
Current Assets	85,747,218	Total	Charges	260,405,	179		Average Wage	es	
Fixed Assets	Fixed Assets 70,561,432 Contract Allowance						Medicare Part	Α	0.0%
Other Assets	287,543,528	ating Revenue	95,523,	728	36.7%	Medicare Part	В	0.0%	
Total Assets	443,852,178	ating Expense	114,844,	,407	120.2%	Current Ratio		4.1	
Current Liabilities	20,983,326	ating Margin	-19,320,	679	-20.2%	Days to Collec	t	84.3	
Long Term Liabilities	r Income	51,976,	350	54.4%	Avg Payment	Day	rs 14.9		
Total Equity	r Expense		0	0.0%	Depreciation F	Rate	8.2%		
Total Liab. and Equity	443,852,178	Net Profit or Loss		32,655,671 34.2% Return		Return on Equ	iity	10.6%	
Selected	Revenue Depar	tment	s			Rev	enue Ranking	g -	2,156
Line	Line Descripti	on		Rank		Cost	Charg	es	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,732	25	5,780,597	55,655,7	769	0.463215
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			0		0		0	0.000000
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			0		0		0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line Ran	k	Expense
01 Capital Cost - Buildin	ngs ´	1,902	4,031,720	02 Capital C	Cost -	Movable E	iquip 2,1	17	2,537,926
04 Employee Benefits	•	1,250	13,649,011	05 Administ	rative	and Gene	ral 3,2	88	6,368,525
06 Maintenance and Re	epairs	929	2,029,250	07 Operation	n of F	lant	2,6	36	1,538,636
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,894 1,883,72				ry and	d Cafeteria	1,5	09	2,028,370
13 Nursing Administration 4,187 252,333				33 14 Central Service and Supply			ply 1,6	72	533,023
15 Pharmancy 0				0 16 Medical Records 2,3			98	696,156	
17 Social Services 394 2,580,31							0		
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392033 G	OOD SHE	PHERD SPECIA		Nonprofit - Other				
2545 SCH	OENERSV	ILLE ROAD		6/30/2017 3	65 Days Settled		General Long Terr	m
BETHLEHE	EM, PA 180	017					CR Beds 32	POS Beds 0
LEHIGH							Key Perform	anace Ind.
BLUE CRO		TERN					Occupancy Rate	72.2%
ı	Balance S	heet		Income	Statement		Length of Stay	23.2
Current Ass	sets	20,447,628	Total	Charges	63,693,425		Average Wages	
Fixed Asse	ts	761,413	Cont	ract Allowance	48,317,052	75.9%	Medicare Part A	0.0%
Other Asse	ets	0	Oper	ating Revenue	15,376,373	24.1%	Medicare Part B	0.0%
Total Asset	ts .	21,209,041	Oper	ating Expense	15,357,312	99.9%	Current Ratio	14.0
Current Lia	bilities	1,461,417	Oper	ating Margin	19,061	0.1%	Days to Collect	758.2
Long Term L	₋iabilities	0	Othe	r Income	623	0.0%	Avg Payment Day	s 14.1
Total Equity	y	19,747,624	Othe	r Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. a	nd Equity	21,209,041	Net F	Profit or Loss	19,684	0.1%	Return on Equity	0.1%
	Selected	Revenue Depar	tment	 S		Revi	enue Ranking -	4,722
				_		11041	ondo ramang	1,7 22
Line		Line Descripti		-	Rank	Cost	Charges	Ratio
Line 30		•	ion				_	Ratio
		Line Descripti	ion			Cost	Charges 22,969,943	Ratio
30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	ion		3,200	Cost 9,162,320	Charges 22,969,943	Ratio 0.398883
30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Ca		3,200 0	Cost 9,162,320	Charges 22,969,943	Ratio 0.398883 0.000000
30 31 50	Adults and Intensive Operating Labor Rock	Line Descripti d Pediatrics - Gene Care Unit Room	i on eral Ca		3,200 0 4,846	Cost 9,162,320 0 9,719	Charges 22,969,943 0 51,935	Ratio 0.398883 0.000000 0.187138
30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy by Department	i on eral Ca		3,200 0 4,846 0	Cost 9,162,320 0 9,719 0	Charges 22,969,943 0 51,935 0	Ratio 0.398883 0.000000 0.187138 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Co.	Line Description D	i on eral Ca coom	re	3,200 0 4,846 0	9,162,320 0 9,719 0 0	Charges 22,969,943 0 51,935 0 0 t Line Rank	Ratio 0.398883 0.000000 0.187138 0.000000 0.000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roo Emergence Service Coc	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra ags	eral Ca	re Expense	3,200 0 4,846 0 0	Cost 9,162,320 0 9,719 0 0 ce Cost by - Movable E	Charges 22,969,943 0 51,935 0 0 / Line Rank Equip 4,921	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Root Emergence Cocost - Building Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy cy Department st by Line Ra ags	eral Ca coom ank 4,918	Expense 486,574	3,200 0 4,846 0 0 General Service 02 Capital Cost	9,162,320 0 9,719 0 ce Cost by Movable E	Charges 22,969,943 0 51,935 0 0 / Line Rank Equip 4,921	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000 Expense 179,645
30 31 50 52 91 General S 01 Capital C	Adults and Intensive Operating Labor Roc Emergence Cost - Building Benefits ance and Rec	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra apairs	oom ank 4,918 4,019	Expense 486,574 1,519,988	3,200 0 4,846 0 0 General Service 02 Capital Cost	Cost 9,162,320 0 9,719 0 ce Cost by Movable Ee and Genee	Charges 22,969,943 0 51,935 0 0 / Line Rank Equip 4,921 aral 5,055 5,487	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000 Expense 179,645 2,284,433
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Adults and Intensive Operating Labor Roce Emergence Cost - Building Benefits ance and Received Adv / Housek	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ags epairs description	oom ank 4,918 4,019 2,121	Expense 486,574 1,519,988 568	3,200 0 4,846 0 0 General Service 02 Capital Cost of Administrative 07 Operation of	Cost 9,162,320 0 9,719 0 ce Cost by Movable Ee and Genee Plant	Charges 22,969,943 0 51,935 0 0 / Line Rank Equip 4,921 aral 5,055 5,487 5,195	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000 Expense 179,645 2,284,433 25,881
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Service Coc Cost - Building the Benefits ance and Rec dry / Housek Administration	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ags epairs description	oom ank 4,918 4,019 2,121 4,862	Expense 486,574 1,519,988 568 252,980	3,200 0 4,846 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	Cost 9,162,320 0 9,719 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 22,969,943 0 51,935 0 0 / Line Rank equip 4,921 eral 5,055 5,487 5,195	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000 Expense 179,645 2,284,433 25,881 232,571
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Red dry / Housek Administrationcy	Line Description d Pediatrics - General Care Unit Room om and Delivery Roby Department est by Line ags apairs depairs depairs depairs	ank 4,918 4,019 2,121 4,862 0	Expense 486,574 1,519,988 568 252,980 0	3,200 0 4,846 0 0 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and	Cost 9,162,320 0 9,719 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 22,969,943 0 51,935 0 0 / Line Rank Equip 4,921 5,055 5,487 5,195 ply 2,268 4,974	Ratio 0.398883 0.000000 0.187138 0.000000 0.0000000 Expense 179,645 2,284,433 25,881 232,571 245,798

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIE	W HOSPITAL						Nonprofit - Other	
700 LAWN AVENUE			6/30/2017 3	65 Days Se	ttled		General Short Terr	n
SELLERSVILLE, PA	18960						CR Beds 142 F	POS Beds 0
BUCKS							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	55.0%
Balance S	heet		Income	Statement			Length of Stay	4.2
Current Assets	41,005,446	Total	Charges	634,807	,361		Average Wages	33.03
Fixed Assets	73,652,738	Conti	ract Allowance	439,433	,058	69.2%	Medicare Part A	12.5%
Other Assets	277,272,297	Oper	ating Revenue	195,374	,303	30.8%	Medicare Part B	7.3%
Total Assets	391,930,481	Oper	ating Expense	201,099	,241	102.9%	Current Ratio	1.7
Current Liabilities	23,852,095	Oper	ating Margin	-5,724	,938	-2.9%	Days to Collect	72.7
Long Term Liabilities	137,933,242	Othe	r Income	14,519	,500	7.4%	Avg Payment Day	s 33.7
Total Equity	230,145,144	Othe	r Expense		0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	391,930,481	Net F	Profit or Loss	8,794,	562	4.5%	Return on Equity	3.8%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,367
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,503	3	1,433,339	51,206,679	0.613852
31 Intensive	Care Unit			1,854	4	1,216,471	6,596,683	0.639180
50 Operating	Room			1,806	10	,461,798	58,288,985	0.179482
52 Labor Ro	om and Delivery R	oom		1,269	;	3,126,877	3,954,626	0.790688
91 Emergen	cy Department			1,328	1	1,232,434	57,541,229	0.195207
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,339	6,422,786	02 Capital 0	Cost -	Movable E	iquip 1,013	7,549,543
04 Employee Benefits	•	1,126	15,516,669	05 Administ	trative	and Gene	ral 1,728	21,642,302
06 Maintenance and Re	epairs	,561	523,063	07 Operation	n of F	lant	1,700	3,183,212
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,226 3,209,936				ry and	l Cafeteria	1,770	1,728,702
13 Nursing Administration 2,656 842,685				5 14 Central Service and Supply			ply 1,139	1,029,056
15 Pharmancy	15 Pharmancy 745 4,541,085				35 16 Medical Records			1,714,955
17 Social Services	•	1,219	653,670	18 Other G	eneral	Service C	ost 0	0
19 Non Physician Anes	Non Physician Anesthetists 0					Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390266 GROVE CIT	TY MEDICAL CE	NTER			Nonprofit - Other		
631 NORTH BROAD	STREET EXT.		6/30/2017 3	65 Days Settled		General Short Terr	m
GROVE CITY, PA 16	127					CR Beds 82	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	16.1%
Balance S	Sheet		Income	Statement	Length of Stay	3.5	
Current Assets	6,822,239	Total	Charges	164,042,264		Average Wages	23.18
Fixed Assets	xed Assets 8,913,889 Contract Allowance					Medicare Part A	8.2%
Other Assets	33,720,231	Oper	ating Revenue	41,729,758	25.4%	Medicare Part B	9.7%
Total Assets	49,456,359	Oper	ating Expense	45,404,829	108.8%	Current Ratio	1.3
Current Liabilities	5,172,409	Oper	ating Margin	-3,675,071	-8.8%	Days to Collect	281.3
Long Term Liabilities	655,039	Othe	r Income	2,986,121	7.2%	Avg Payment Day	s 31.4
Total Equity	_			0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	49,456,359	Net Profit or Loss		(688,950)	-1.7%	Return on Equity	-1.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,192
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,611	4,044,255	5,236,958	0.772253
31 Intensive	Care Unit			2,722	1,372,096	1,478,624	0.927955
50 Operating	Room			2,600	5,302,520	17,518,354	0.302684
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,431	2,644,399	17,785,009	0.148687
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,065	953,957	02 Capital Cost	- Movable E	Equip 3,274	835,612
04 Employee Benefits	2	2,637	3,901,075	05 Administrative	e and Gene	eral 3,353	6,083,794
06 Maintenance and Re	epairs	1,297	901,862	07 Operation of	Plant	3,793	683,019
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,530			10/11 Dietary an	nd Cafeteria	3,107	760,645
13 Nursing Administration 3,576 456			456,094	4 14 Central Service and Supply 2			224,357
15 Pharmancy 2,277 809,604							536,148
17 Social Services					al Service C		0
19 Non Physician Anes	0	20-23 Education	Programs	0	0		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 95

Sample Hospital reports from the Halmanac.com website.

390236 GUTHRIE T	OWANDA MEM		Nonprofit - Other				
91 HOSPITAL DRIVE	=		6/30/2017 3	65 Days Settled		General Short Terr	m
TOWANDA, PA 1884	. 8					CR Beds 31 F	POS Beds 0
BRADFORD						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	29.6%
Balance S	Sheet		Income	Statement		Length of Stay	6.5
Current Assets	14,307,870	Total	Charges	0		Average Wages	22.10
Fixed Assets	25,957,582	Cont	ract Allowance	69,646,261	0.0%	Medicare Part A	-3.2%
Other Assets	1,447,791	Oper	ating Revenue	-69,646,261	0.0%	Medicare Part B	-2.6%
Total Assets	41,713,243	Oper	ating Expense	32,093,178	-46.1%	Current Ratio	2.8
Current Liabilities	5,054,002	Oper	ating Margin	-101,739,439	146.1%	Days to Collect	(21.2)
Long Term Liabilities	9,082,782	Othe	r Income	3,559,745	-5.1%	Avg Payment Day	s 32.1
Fotal Equity 27,576,459 Other			r Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	41,713,243	Net Profit or Loss		(98,179,694)	141.0%	Return on Equity	-356.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	7,310
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,972	3,282,575	3,003,034	1.093086
31 Intensive	Care Unit			2,880	917,189	953,012	0.962411
50 Operating	Room			3,380	2,225,725	8,538,854	0.260659
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,946	1,792,486	9,240,989	0.193971
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,395	1,532,979	02 Capital Cost -	Movable E	quip 2,982	1,087,237
04 Employee Benefits	2	2,536	4,263,825	05 Administrative	e and Gene	ral 3,933	4,366,843
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	3,046	1,120,471
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,292 679			10/11 Dietary and Cafeteria			1,161,764
13 Nursing Administration 3,941 324,93				3,263 14 Central Service and Supply 3,263			55,743
15 Pharmancy 1,882 1,302,925				25 16 Medical Records			452,010
17 Social Services 2,552 76,440				140 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390290 H	AHNEMAI	NN UNIVERSI	TY	HOSF	PITAL								
230 NORTI	H BROAD	STREET			Cost Rep	ort	not Filed.						
PHILADELI	PHIA, PA	19102								CR Bed	ds 0 F	POS Beds (0
PHILADELI	PHIA									Ke	y Perform	anace Inc	d.
NOVITAS										Occupa	ancy Rate		0.0%
i	Balance S	heet			Incor	ne	Statement			Length	of Stay		
Current Ass	sets		0	Total	Charges			0		Averag	je Wages		
Fixed Asset	ts		0	Contr	act Allowance	9		0	0.0%	Medica	are Part A		0.0%
Other Asse	ts		0	Opera	ating Revenue	Э		0	0.0%	Medica	are Part B		0.0%
Total Asset	S		0	Opera	ating Expense)		0	0.0%	Curren	t Ratio		
Current Lia	bilities		0	Opera	ating Margin			0	0.0%	Days to	o Collect		
Long Term L	iabilities		0	Other	Income			0	0.0%	Avg Pa	ayment Day	'S	
Total Equity	/		0	Other	Expense			0	0.0%	Depred	ciation Rate)	0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue Dep	art	ments	3				Reve	enue R	anking -	5,93	30
Line		Line Descri	ptic	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - Ge	ene	ral Car	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delivery	' Ro	oom			0		0		0	0.000000	
91	Emergen	cy Department					0		0		0	0.000000	
General S	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	ıse
01 Capital C	ost - Buildir	ngs		0	C)	02 Capital Co	ost - N	Movable E	quip	0		(
04 Employee	e Benefits			0	C)	05 Administra	ative a	and Gene	ral	0		(
06 Maintena	nce and Re	epairs		0	C)	07 Operation	of PI	ant		0		(
08/09 Laund	lry / Housek	eeping		0	C)	10/11 Dietary	/ and	Cafeteria		0		(
13 Nursing A	Administrati	on		0	()	14 Central Se	ervice	and Sup	ply	0		(
15 Pharman	су			0	C)	16 Medical R	ecord	ds		0		
17 Social Se	ervices			0	()	18 Other Ger	neral	Service C	ost	0		(
19 Non Phys	sician Anes	thetists		0	C)	20-23 Educat	tion F	rograms		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

399805 HAF	INEMAI	NN UNIVERS	SITY	HOSF	PITAL TRAN	SP	LANT CENT	ER					
BROAD AND	VINE S	TREETS			Cost Rep	oor	t not Filed.						
PHILADELPH	IIA, PA	19102								CR Bed	s 0	POS Beds	0
PHILADELPH	IΙΑ									Key	/ Perform	nanace In	d.
WISCONSIN	PHYSIC	IANS SERV	ICE							Occupa	ancy Rate		0.0%
Ва	lance S	heet			Inco	me	Statement			Length	of Stay		
Current Asset	S		0	Total	Charges			0		Averag	e Wages		
Fixed Assets			0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Assets			0	Opera	ating Revenu	ie		0	0.0%	Medica	re Part B		0.0%
Total Assets	•		0	Opera	ating Expens	е		0	0.0%	Current	Ratio		
Current Liabili	ities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liab	oilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. and	Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Se	elected	Revenue De	par	tments	5				Reve	enue R	anking -	5,93	30
Line		Line Desci	ripti	on			Rank		Cost		Charges	Ratio	
30 A	Adults and	d Pediatrics - 0	Gene	eral Car	е						0	0.000000	١
31 lr	ntensive	Care Unit					0		0		0	0.000000	١
50 C	perating	Room					0		0		0	0.000000	
52 L	abor Ro	om and Delive	ry R	oom			0		0		0	0.000000)
91 E	mergen	cy Department					0		0		0	0.000000)
General Serv	vice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Cos	t - Buildir	ngs		0		0	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee B	Benefits			0		0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenance	e and Re	pairs		0		0	07 Operation	of Pla	ant		0		(
08/09 Laundry	/ Housek	eeping		0		0	10/11 Dietary	y and	Cafeteria		0		(
_	13 Nursing Administration 0		0	11.7			ply	0		(
15 Pharmancy	15 Pharmancy 0 0		0 16 Medical Records				0		(
17 Social Servi	ices			0		0	18 Other Ge			ost	0		(
19 Non Physici	ian Anes	thetists		0		0	20-23 Educa	tion P	rograms		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 98

Sample Hospital reports from the Halmanac.com website.

390233 HANOV	ER HOSPITAL	ı						Nonpro	ofit - Other		
300 HIGHLAND	AVE			6/30/2017 3	365 Days F	Reopen	ed	Genera	al Short Terr	n	
HANOVER, PA 1	7331							CR Be	ds 83 F	POS Beds 0	
YORK								Ke	y Perform	anace Ind	
BLUE CROSS (V PENNSYLVANIA								Occup	ancy Rate	62	2.8%
Balan	ce Sheet			Income	Stateme	nt		Length	of Stay		4.0
Current Assets	28,269	9,130	Total	Charges	406,73	35,473		Averaç	ge Wages	2	8.91
Fixed Assets	93,091	1,693	Contr	act Allowance	245,88	85,410	60.5%	Medica	are Part A	13	3.4%
Other Assets	66,289	9,859	Opera	ating Revenue	160,8	50,063	39.5%	Medica	are Part B	6	5.9%
Total Assets	187,650),682	Opera	ating Expense	159,3	51,687	99.1%	Currer	nt Ratio		1.4
Current Liabilities	20,300	0,704	Opera	ating Margin	1,49	98,376	0.9%	Days t	o Collect		48.4
Long Term Liabilitie	es 43,353	3,078	Other	Income	3,12	24,259	1.9%	Avg Pa	ayment Day	s	33.8
Total Equity	123,996	6,900	Other	Expense	36	60,894	0.2%	Depre	ciation Rate	2	4.8%
Total Liab. and Equ	uity 187,650),682	Net P	rofit or Loss	4,26	61,741	2.6%	Return	on Equity	3	3.4%
Selec	ted Revenue D	epart	ments				Rev	enue F	Ranking -	1,591	1
Line	Line Des	criptio	on		Rank		Cost		Charges	Ratio	
30 Adul	s and Pediatrics	- Gene	ral Car	е	1,749	25	5,502,022	2	21,161,406	1.205119	
31 Inten	sive Care Unit				1,620	Ę	5,552,228		6,014,989	0.923065	
50 Oper	ating Room				2,027	8	3,744,846	1	19,783,618	0.442025	
52 Labo	r Room and Deliv	ery Ro	oom		0		0		0	0.000000	
91 Eme	rgency Departme	nt			1,189	12	2,354,196	;	34,558,273	0.357489	
General Service	Cost by Line	Ra	nk	Expense	General	Servic	e Cost by	y Line	Rank	Expens	se
01 Capital Cost - B	uildings	1	,579	5,223,009	02 Capita	al Cost -	Movable E	quip	1,080	7,066	6,326
04 Employee Bene	efits	1	,390	12,062,718	05 Admin	istrative	and Gene	ral	1,700	22,22	1,326
06 Maintenance ar	nd Repairs		843	2,428,926	07 Opera	tion of F	Plant		1,787	2,982	2,551
08/09 Laundry / Ho	08/09 Laundry / Housekeeping 1,662 2			2,254,666	10/11 Die	etary and	d Cafeteria		2,759	939	9,317
13 Nursing Administration 1,683 1,580,6			1,580,665	55 14 Central Service and Supply 1,022			1,190	0,935			
15 Pharmancy 1,139 2,941,376			2,941,376	76 16 Medical Records			394	4,44	3,030		
17 Social Services		1	,560	409,799	18 Other	General	l Service C	ost	0		0
19 Non Physician	Anesthetists		0	0	20-23 Ed	ucation	Programs		0		0

All Providers

10:42 AM

Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BE	HAVIORAL HOS	PENNSYLVANIA	4	Proprietary - Corpo	oration		
145 NORTH 6TH ST	REET		12/31/2017	365 Days Settled	i	Psychiatric	
READING, PA 19601						CR Beds 67	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	92.7%
Balance S	Sheet		Income	Statement		Length of Stay	12.1
Current Assets	3,292,387	Total	Charges	33,068,345		Average Wages	
Fixed Assets	2,343,648	Cont	ract Allowance	16,956,930	51.3%	Medicare Part A	0.0%
Other Assets	9,229	Oper	ating Revenue	16,111,415	48.7%	Medicare Part B	0.4%
Total Assets	5,645,264	Oper	ating Expense	15,776,531	97.9%	Current Ratio	3.1
Current Liabilities	ating Margin	334,884	2.1%	Days to Collect	73.9		
Long Term Liabilities	r Income	3,432,890	21.3%	Avg Payment Day	s 24.9		
Total Equity	5,443,966	Othe	r Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	5,645,264	Net F	Profit or Loss	3,767,774	23.4%	Return on Equity	69.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,646
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,734	2,087,362	29,054,186	0.416028
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,827	1,146,564	02 Capital Cost -	Movable E	Equip 4,515	294,528
04 Employee Benefits	4	1,448	1,109,773	05 Administrative	and Gene	eral 4,142	3,895,404
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,354	469,470
08/09 Laundry / House	keeping 2	2,945	871,098	10/11 Dietary and	d Cafeteria	4,255	435,549
13 Nursing Administration 3,808 369,710				14 Central Service	e and Sup	ply 0	0
15 Pharmancy 0				0 16 Medical Records			254,954
17 Social Services	17 Social Services 1,627 374,786					cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394053 HA	VEN BEI	HAVIORAL H	OSPITA	AL OF PHILADEL	.PHIA		Proprietary - Corpo	oration
3301 SCOT BUILDING	TS LANE	, FOUR FALL	.S	12/31/2017	365 Days Settle	d	Psychiatric	
PHILADELP	HIA, PA	19129					CR Beds 36	POS Beds 0
PHILADELP	HIA						Key Perform	anace Ind.
Novitas PA							Occupancy Rate	87.9%
В	alance S	heet		Income	Statement		Length of Stay	14.1
Current Asse	ets	1,604,5	97 Tot	al Charges	15,007,200		Average Wages	
Fixed Assets	3	2,853,8	62 Coi	ntract Allowance	5,771,981	38.5%	Medicare Part A	0.0%
Other Assets	S	87,8	46 Op	erating Revenue	9,235,219	61.5%	Medicare Part B	0.0%
Total Assets	•	4,546,3	 05 Ор	erating Expense	8,305,319	89.9%	Current Ratio	2.3
Current Liab	ilities	702,3	<u>—</u> 19 Ор	erating Margin	929,900	10.1%	Days to Collect	62.4
Long Term Lia	abilities	2,593,9	46 Oth	er Income	693	0.0%	Avg Payment Day	s 27.8
Total Equity		1,250,0	40 Oth	er Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. an	d Equity	4,546,3	 05 Net	Profit or Loss	930,593	10.1%	Return on Equity	74.4%
	Selected	Revenue De _l		nts		Rev	enue Ranking -	5,330
Line		Line Descr	ption		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - G	eneral C	are	3,406	8,125,444	13,683,360	0.593819
31	Intensive	Care Unit			0	0	0	0.000000
50	Operating	Room			0	0	0	0.000000
52	Labor Ro	om and Deliver	y Room		0	0	0	0.000000
91	Emergeno	cy Department			0	0	0	0.000000
General Se	rvice Co	st by Line	Rank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Co	st - Buildir	ngs	3,977	1,032,575	02 Capital Cost	- Movable E	Equip 4,759	218,998
04 Employee	Benefits		4,760	818,504	05 Administrativ	e and Gene	eral 4,820	2,652,508
06 Maintenan	ice and Re	pairs	0	0	07 Operation of	Plant	5,362	90,912
08/09 Laundr	y / Housek	eeping	5,305	179,605	10/11 Dietary and Cafeteria 6,0		6,043	8,650
13 Nursing A	dministrati	on	4,242	239,989	14 Central Service and Supply		ply 0	C
15 Pharmand	y		0	0	16 Medical Reco	ords	3,904	260,543
17 Social Ser	vices		1,818	287,710	18 Other Genera	al Service C	Cost 0	(
19 Non Physi	cian Anes	thetists	0	0	20-23 Education	n Programs	0	C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 101

Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSC	OUTH HARMAR	ILLE	REHABILITATIO	ON HOSPITAL		Proprietary - Corpo	oration
320 GUYS RUN ROA	AD.		6/30/2017 3	65 Days Settled		Rehabilitation	
PITTSBURGH, PA 15	5238					CR Beds 162 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	43.1%
Balance S	Sheet		Income	Statement		Length of Stay	15.5
Current Assets	14,406,793	Total	Charges	46,949,995		Average Wages	27.84
Fixed Assets	10,596,026	Cont	ract Allowance	14,685,854	31.3%	Medicare Part A	0.0%
Other Assets	10,283	Oper	ating Revenue	32,264,141	68.7%	Medicare Part B	0.0%
Total Assets	25,013,102	Oper	ating Expense	30,131,195	93.4%	Current Ratio	9.4
Current Liabilities	1,537,961	Oper	ating Margin	2,132,946	6.6%	Days to Collect	104.9
Long Term Liabilities	0	Othe	r Income	2,432,282	7.5%	Avg Payment Day	s 22.8
Total Equity	23,475,141	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	25,013,102	Net F	Profit or Loss	4,565,228	14.1%	Return on Equity	19.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,525
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,465 1	4,749,376	22,969,625	0.642125
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,371	1,554,406	02 Capital Cost -	Movable E	iquip 3,548	662,298
04 Employee Benefits	2	2,934	3,157,076	05 Administrative	e and Gene	ral 3,513	5,550,537
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,899	1,263,918
08/09 Laundry / Housel	keeping 3	3,461	605,805	10/11 Dietary an	d Cafeteria	2,697	974,044
13 Nursing Administrati	on 2	2,697	823,378	14 Central Service	ce and Sup	ply 2,396	210,757
15 Pharmancy		0	0	16 Medical Reco	rds	3,667	304,048
17 Social Services	•	,374	521,763	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393039 HEALTHSO	UTH NITTANY	VALLE	EY REHABILITA	TION HOS	PITAL		Proprietary - Corp	oration
550 WEST COLLEG	E AVENUE		6/30/2017 3	365 Days Se	ettled		Rehabilitation	
PLEASANT GAP, PA	. 16823						CR Beds 73	POS Beds 0
CENTRE							Key Perform	nanace Ind.
CAHABA GBA (AL)							Occupancy Rate	63.0%
Balance S	Sheet		Income	Statement	t		Length of Stay	12.4
Current Assets	9,642,965	Total	Charges	33,597	7,076		Average Wages	29.60
Fixed Assets	846,898	Cont	ract Allowance	9,143	3,886	27.2%	Medicare Part A	0.0%
Other Assets	1,262,062	Oper	ating Revenue	24,453	3,190	72.8%	Medicare Part B	0.0%
Total Assets	11,751,925	Oper	ating Expense	22,992	2,709	94.0%	Current Ratio	11.6
Current Liabilities	827,996	Oper	ating Margin	1,460),481	6.0%	Days to Collect	108.9
Long Term Liabilities	0	Othe	r Income	1,499	9,971	6.1%	Avg Payment Day	rs 18.6
Total Equity	10,923,929	Othe	r Expense		0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	11,751,925	Net F	Profit or Loss	2,960	,452	12.1%	Return on Equity	27.1%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	3,958
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,028	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 Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			0		0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General S	Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,826	1,147,643	02 Capital	Cost -	Movable E	quip 4,255	375,269
04 Employee Benefits	3	3,675	1,932,496	05 Adminis	strative	and Gene	ral 3,992	4,215,264
06 Maintenance and Re	epairs	0	0	07 Operation	on of P	lant	3,546	802,976
08/09 Laundry / Housel	keeping 4	1,851	254,582	10/11 Dieta	ary and	Cafeteria	3,263	703,073
13 Nursing Administrati	on 4	4,269	233,434	14 Central	Service	e and Sup	ply 0	C
15 Pharmancy		0	0	16 Medical	Recor	ds	4,290	209,311
17 Social Services	•	1,589	398,017	18 Other G	Seneral	Service C	ost 0	C
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393026 HEALTHS	OUTH READING	REHA	BILITATION HO	OSPITAL		Proprietary - Corpo	oration
1623 MORGANTO	WN ROAD		6/30/2017 3	365 Days Settled		Rehabilitation	
READING, PA 1960)7					CR Beds 60	POS Beds 0
BERKS						Key Perform	anace Ind.
САНАВА						Occupancy Rate	67.6%
Balance	Sheet		Income	Statement		Length of Stay	12.9
Current Assets	8,532,767	Total	Charges	27,937,817		Average Wages	28.65
Fixed Assets	4,304,185	Cont	ract Allowance	7,557,201	27.1%	Medicare Part A	0.0%
Other Assets	2,089,557	Oper	ating Revenue	20,380,616	72.9%	Medicare Part B	0.0%
Total Assets	14,926,509	Oper	ating Expense	18,205,384	89.3%	Current Ratio	9.0
Current Liabilities	946,974	Oper	ating Margin	2,175,232	10.7%	Days to Collect	122.6
Long Term Liabilities	-383	Othe	r Income	650,089	3.2%	Avg Payment Day	rs 19.7
Total Equity	13,979,918	Othe	r Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	14,926,509	Net F	Profit or Loss	2,825,321	13.9%	Return on Equity	20.2%
Selecte	d Revenue Depai	tment	s		Rev	enue Ranking -	4,256
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults a	and Pediatrics - Gen	eral Ca	re	3,143	9,514,290	13,188,936	0.721384
31 Intensiv	e Care Unit			0	0	0	0.000000
50 Operati	ng Room			0	0	0	0.000000
52 Labor F	Room and Delivery R	loom		0	0	0	0.000000
91 Emerge	ency Department			0	0	0	0.000000
General Service C	ost by Line R	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buil	dings	4,497	712,450	02 Capital Cost	- Movable E	Equip 3,760	559,251
04 Employee Benefits	3	2,985	3,019,391	05 Administrativ	e and Gene	eral 4,244	3,662,592
06 Maintenance and	Repairs	0	0	07 Operation of	Plant	3,358	901,577
08/09 Laundry / Hous	ekeeping	4,260	360,125	10/11 Dietary ar	d Cafeteria	3,980	504,929
13 Nursing Administra	ation	3,529	476,155	14 Central Service and Supply		ply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	5,175	97,944
17 Social Services		1,576	405,608	18 Other Genera	al Service C	cost 0	0
19 Non Physician And	esthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393040 HEALTHSC	OUTH REHAB HO	OSP O	F ALTOONA				Proprietary - Partr	ership
2005 VALLEY VIEW	865 Days Se	ttled		Rehabilitation				
ALTOONA, PA 16602	2						CR Beds 80	POS Beds 0
BLAIR							Key Perform	nanace Ind.
BLUE CROSS (ALAE	BAMA)						Occupancy Rate	85.0%
Balance S	Sheet		Income	Statement			Length of Stay	13.7
Current Assets	11,566,368	Total	Charges	62,102	2,608		Average Wages	28.11
Fixed Assets	1,275,912	Cont	ract Allowance	24,260	,436	39.1%	Medicare Part A	0.0%
Other Assets	4,112,857	Oper	ating Revenue	37,842	2,172	60.9%	Medicare Part B	0.0%
Total Assets	16,955,137	Oper	ating Expense	33,936	3,311	89.7%	Current Ratio	2.8
Current Liabilities	4,140,504	Oper	ating Margin	3,905	5,861	10.3%	Days to Collect	114.0
Long Term Liabilities	6,573,741	Othe	r Income	1,402	2,536	3.7%	Avg Payment Day	rs 19.0
Total Equity	6,240,892	Othe	r Expense		44	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	16,955,137	Net F	Profit or Loss	5,308	,353	14.0%	Return on Equity	85.1%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	3,320
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,598	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 Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			0		0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,624	2,483,255	02 Capital 0	Cost - I	Movable E	quip 4,107	431,526
04 Employee Benefits	2	2,829	3,377,238	05 Adminis	trative	and Gene	ral 3,252	6,538,711
06 Maintenance and Re	epairs 2	2,119	736	07 Operation	on of P	lant	3,635	755,357
08/09 Laundry / Housel	keeping 4	1,568	305,543	10/11 Dieta	ary and	Cafeteria	3,219	716,144
13 Nursing Administrati	on 3	3,538	472,486	14 Central		-	· -	0
15 Pharmancy		0	0	16 Medical	Recor	ds	3,908	260,070
17 Social Services		1,257	618,715	18 Other G			ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393031 HEALTHSO	OUTH REHAB HO	OSPIT	AL OF MECHAI	NICSBURG		Proprietary - Corpo	oration
175 LANCASTER BO	DULEVARD		6/30/2017 3	65 Days Settled		Rehabilitation	
MECHANICSBURG,	PA 17055					CR Beds 75	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	61.7%
Balance S	Sheet		Income	Statement		Length of Stay	12.5
Current Assets	11,885,261	Total	Charges	34,865,678		Average Wages	30.06
Fixed Assets	904,934	Cont	ract Allowance	8,923,262	25.6%	Medicare Part A	0.0%
Other Assets	4,083,398	Oper	ating Revenue	25,942,416	74.4%	Medicare Part B	0.8%
Total Assets	16,873,593	Oper	ating Expense	23,766,262	91.6%	Current Ratio	4.0
Current Liabilities	3,008,595	Oper	ating Margin	2,176,154	8.4%	Days to Collect	107.7
Long Term Liabilities	424,437	Othe	r Income	920,091	3.5%	Avg Payment Day	rs 46.9
Total Equity	13,440,561	Othe	r Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	16,873,593	Net F	Profit or Loss	3,096,245	11.9%	Return on Equity	23.0%
Salactad	Davanua Danar	4					
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,870
Line	Line Descripti		S	Rank	Reve Cost	enue Ranking - Charges	3,870 Ratio
Line	•	on				_	Ratio
Line 30 Adults an	Line Descripti	on			Cost	Charges	Ratio
Line 30 Adults an	Line Descripti d Pediatrics - Gene Care Unit	on		2,937 10	Cost 0,640,348	Charges 14,518,932	Ratio 0.732860
Line 30 Adults an 31 Intensive 50 Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Ca		2,937 10 0	Cost 0,640,348	Charges 14,518,932	Ratio 0.732860 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit	i on eral Ca		2,937 10 0 0	Cost 0,640,348 0	Charges 14,518,932 0 0 0	Ratio 0.732860 0.000000 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit g Room om and Delivery R cy Department	i on eral Ca		2,937 10 0 0 0	Cost 0,640,348 0 0 0	Charges 14,518,932 0 0 0 0	Ratio 0.732860 0.000000 0.000000 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra	on eral Ca oom	re	2,937 10 0 0 0 0	Cost 0,640,348 0 0 0 0	Charges 14,518,932 0 0 0 0 t Line Rank	Ratio 0.732860 0.000000 0.000000 0.000000 Expense
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Line Description of Pediatrics - General Care United Room om and Delivery Rocy Department of the Line Range 2	on eral Ca oom	Expense	2,937 10 0 0 0 0 0 General Service	Cost 0,640,348 0 0 0 0 0	Charges 14,518,932 0 0 0 0 / Line Rank Equip 4,405	Ratio 0.732860 0.000000 0.000000 0.000000 Expense 328,247
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Building	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra	oom ank 2,745	Expense 2,284,066	2,937 10 0 0 0 0 General Servic 02 Capital Cost -	Cost 0,640,348 0 0 0 0 we Cost by Movable E	Charges 14,518,932 0 0 0 0 / Line Rank Equip 4,405	Ratio 0.732860 0.000000 0.000000 0.000000 Expense 328,247 4,767,133
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line ngs	oom ank 2,745 3,374	Expense 2,284,066 2,339,995	2,937 10 0 0 0 0 0 General Servic 02 Capital Cost -	Cost 0,640,348 0 0 0 0 we Cost by Movable Exand Genee	Charges 14,518,932 0 0 0 0 / Line Rank Equip 4,405 aral 3,761 4,032	Ratio 0.732860 0.000000 0.000000 0.000000 Expense 328,247 4,767,133 585,839
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line ngs appairs keeping	oom ank 2,745 0	Expense 2,284,066 2,339,995 0	2,937 10 0 0 0 0 0 General Servic 02 Capital Cost - 05 Administrative 07 Operation of F	Cost 0,640,348 0 0 0 0 we Cost by Movable Exand Genee Plant d Cafeteria	Charges 14,518,932 0 0 0 0 / Line Rank Equip 4,405 aral 3,761 4,032 3,678	Ratio 0.732860 0.000000 0.000000 0.000000 Expense 328,247 4,767,133 585,839 578,538
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line ngs appairs keeping	oom ank 2,745 3,374 0 4,304	Expense 2,284,066 2,339,995 0 351,400	2,937 10 0 0 0 0 General Servic 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	Cost 0,640,348 0 0 0 0 we Cost by Movable Estand Gene Plant d Cafeteria ce and Sup	Charges 14,518,932 0 0 0 0 / Line Rank Equip 4,405 aral 3,761 4,032 3,678	Ratio 0.732860 0.000000 0.000000 0.000000 Expense 328,247 4,767,133 585,839 578,538
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Line Description of Pediatrics - General Care Unit of Room om and Delivery Rocy Department of the Line Rangs 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	oom ank 2,745 3,374 0 4,304 3,688	Expense 2,284,066 2,339,995 0 351,400 411,501	2,937 10 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	Cost 0,640,348 0 0 0 0 we Cost by Movable Estand Gene Plant d Cafeteria ce and Sup	Charges 14,518,932 0 0 0 0 / Line Rank quip 4,405 ral 3,761 4,032 3,678 ply 0 3,755	Ratio 0.732860 0.000000 0.000000 0.000000 0.000000

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 106

Sample Hospital reports from the Halmanac.com website.

393046 HEALTHSO	OUTH REHABILI	TATIO	N HOSPITAL O	F ERIE		Proprietary - Corpo	oration	
143 EAST SECOND	STREET		6/30/2017 3	65 Days Settled		Rehabilitation		
ERIE, PA 16507						CR Beds 100	POS Beds 0	
ERIE						Key Perform	anace Ind.	
CAHABA GBA (AL)						Occupancy Rate	41.1%	
Balance S	Sheet		Income	Statement		Length of Stay	12.8	
Current Assets	6,355,047	Total	Charges	29,177,203		Average Wages	27.91	
Fixed Assets	1,611,983	Cont	ract Allowance	10,233,514	35.1%	Medicare Part A	0.0%	
Other Assets	524,963	Oper	ating Revenue	18,943,689	64.9%	Medicare Part B	0.0%	
Total Assets	8,491,993	Oper	ating Expense	18,957,058	100.1%	Current Ratio	6.7	
Current Liabilities	942,540	Oper	ating Margin	-13,369	-0.1%	Days to Collect	107.9	
Long Term Liabilities	125,702	Othe	r Income	1,459,562	7.7%	Avg Payment Day	rs 18.9	
Total Equity	7,423,751	Othe	r Expense	0	0.0%	Depreciation Rate	7.2%	
Total Liab. and Equity	8,491,993	Net F	Profit or Loss	1,446,193	7.6%	Return on Equity	19.5%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,379	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,065	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 Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 2	2,923	2,037,561	02 Capital Cost	- Movable E	Equip 4,313	357,123	
04 Employee Benefits	;	3,074	2,841,808	05 Administrative	e and Gene	eral 4,149	3,888,557	
06 Maintenance and Re	epairs	0	0	07 Operation of Plant			608,160	
08/09 Laundry / Housel	keeping 4	4,784	266,147	10/11 Dietary an	d Cafeteria	3,649	586,632	
13 Nursing Administrati	on :	3,471	498,855	14 Central Servi	-	-	0	
	0	16 Medical Records 4,725			155,301			
15 Pharmancy						18 Other General Service Cost 0		
15 Pharmancy17 Social Services19 Non Physician Anes		1,740 0	317,216 0	18 Other Genera 20-23 Education		Cost 0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

393045 HEALTHSC	OUTH REHABILI	TATIO	N HOSPITAL O	F SEWICKLEY		Proprietary - Corpo	oration
303 CAMP MEETING	G ROAD		6/30/2017 3	65 Days Settled		Rehabilitation	
SEWICKLEY, PA 15	143					CR Beds 44 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	83.5%
Balance S	Sheet		Income	Statement		Length of Stay	14.1
Current Assets	8,145,227	Total	Charges	26,622,330		Average Wages	27.98
Fixed Assets	5,554,154	Contr	act Allowance	8,521,189	32.0%	Medicare Part A	0.0%
Other Assets	1,090,834	Opera	ating Revenue	18,101,141	68.0%	Medicare Part B	0.0%
Total Assets	14,790,215	Opera	ating Expense	16,740,881	92.5%	Current Ratio	9.6
Current Liabilities	844,458	Opera	ating Margin	1,360,260	7.5%	Days to Collect	92.0
Long Term Liabilities	0	Other	r Income	463,312	2.6%	Avg Payment Day	rs 19.3
Total Equity	13,945,757	Other	r Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	14,790,215	Net P	Profit or Loss	1,823,572	10.1%	Return on Equity	13.1%
Selected	Revenue Depar	tments	S		Reve	enue Ranking -	4,453
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
	30 Adults and Pediatrics - General Care						
30 Adults an	d Pediatrics - Gene	eral Car	е	3,916	6,062,437	13,422,492	0.451663
	d Pediatrics - Gene Care Unit	eral Car	re	3,916 0	6,062,437 0	13,422,492 0	0.451663 0.000000
	Care Unit	eral Car	re				
31 Intensive50 Operating	Care Unit		re	0	0	0	0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit Room		re	0	0	0 0	0.000000 0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit Room om and Delivery R cy Department		Expense	0 0 0	0 0 0	0 0 0	0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Care Unit Room om and Delivery R cy Department est by Line Ra	oom		0 0 0 0	0 0 0 0	0 0 0 0 v Line Rank	0.000000 0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Care Unit Room om and Delivery R cy Department est by Line Ra	oom ank	Expense	0 0 0 0 General Service	0 0 0 0 ce Cost by	0 0 0 0 7 Line Rank quip 4,464	0.000000 0.000000 0.000000 0.000000 Expense 310,152
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Building	Care Unit Room om and Delivery R cy Department est by Line Ra	oom ank 3,840	Expense 1,132,447	0 0 0 0 General Service 02 Capital Cost	0 0 0 ce Cost by Movable E	0 0 0 0 7 Line Rank quip 4,464	0.000000 0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Care Unit Room om and Delivery R cy Department ost by Line ngs	oom ank 3,840 4,673	Expense 1,132,447 894,141	0 0 0 0 General Service 02 Capital Cost	0 0 0 0 ce Cost by - Movable E e and Gene	0 0 0 0 7 Line Rank (quip 4,464 ral 4,522 3,449	0.000000 0.000000 0.000000 Expense 310,152 3,190,390 841,795
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Care Unit p Room om and Delivery R cy Department est by Line Ra ngs 3 epairs keeping 4	oom ank 3,840 4,673	Expense 1,132,447 894,141 0	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and 14 Central Service	0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 0 0 7 Line Rank equip 4,464 ral 4,522 3,449 3,983	0.000000 0.000000 0.000000 Expense 310,152 3,190,390 841,795 504,508
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Care Unit p Room om and Delivery R cy Department est by Line Ra ngs 3 epairs keeping 4	oom ank 3,840 4,673 0 4,881	Expense 1,132,447 894,141 0 248,437	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 0 0 7 Line Rank 1 quip 4,464 4,522 3,449 3,983	0.000000 0.000000 0.000000 Expense 310,152 3,190,390 841,795 504,508
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Care Unit g Room om and Delivery R cy Department est by Line Ra ngs 3 epairs keeping 4	oom ank 3,840 4,673 0 4,881 4,584	Expense 1,132,447 894,141 0 248,437 175,625	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and 14 Central Service	0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Suppords al Service C	0 0 0 7 Line Rank equip 4,464 ral 4,522 3,449 3,983 ply 0 5,014	0.000000 0.000000 0.000000 Expense 310,152 3,190,390

All Providers

Sample Hospital reports from the Halmanac.com website.

393037 HEALTHSO	OUTH REHABILI	ΓΑΤΙΟ	N HOSPITAL O	FYORK		Proprietary - Corp	oration
1850 NORMANDIE D	DRIVE		6/30/2017 3	65 Days Settled		Rehabilitation	
YORK, PA 17404						CR Beds 90	POS Beds 0
YORK						Key Perform	nanace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	68.6%
Balance S	Sheet		Income	Statement		Length of Stay	13.2
Current Assets	15,181,693	Total	Charges	47,462,006		Average Wages	29.50
Fixed Assets	1,650,574	Cont	ract Allowance	13,879,828	29.2%	Medicare Part A	0.0%
Other Assets	2,886,076	Oper	ating Revenue	33,582,178	70.8%	Medicare Part B	0.0%
Total Assets	19,718,343	Oper	ating Expense	29,209,068	87.0%	Current Ratio	10.0
Current Liabilities	1,522,911	Oper	ating Margin	4,373,110	13.0%	Days to Collect	109.1
Long Term Liabilities	1	Othe	r Income	875,825	2.6%	Avg Payment Day	rs 19.3
Total Equity	18,195,431	Othe	r Expense	0	0.0%	Depreciation Rate	e 14.0%
Total Liab. and Equity	19,718,343	Net F	Profit or Loss	5,248,935	15.6%	Return on Equity	28.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,471
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,592 1	3,352,533	20,398,354	0.654589
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,448	1,484,968	02 Capital Cost	- Movable E	quip 3,410	744,701
04 Employee Benefits	3	3,347	2,369,254	05 Administrative	e and Gene	ral 3,697	4,951,270
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,759	699,113
08/09 Laundry / Housekeeping 4,424 329,349			329,349	10/11 Dietary an	d Cafeteria	3,071	775,984
13 Nursing Administration 3,222 590,948			590,948	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Reco	4,038	239,703	
17 Social Services	•	,445	473,248	18 Other Genera	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390068 HEART OF	LANCASTER M	EDICA	AL CENTER			Proprietary - Corpo	oration
1500 HIGHLANDS D	RIVE		6/30/2017 3	865 Days Reope	ned	General Short Ter	m
LITITZ, PA 17543						CR Beds 54	POS Beds 0
LANCASTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	47.0%
Balance S	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	Cont	ract Allowance	229,579,350	77.7%	Medicare Part A	6.9%
Other Assets	2,848,222	Oper	ating Revenue	65,945,077	22.3%	Medicare Part B	5.1%
Total Assets	65,051,458	Oper	ating Expense	59,086,805	89.6%	Current Ratio	0.3
Current Liabilities	36,715,348	Oper	ating Margin	6,858,272	10.4%	Days to Collect	103.2
Long Term Liabilities	2,715,055	Othe	r Income	-77,601	-0.1%	Avg Payment Day	s 18.2
Total Equity	25,621,055	Othe	r Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	65,051,458	Net F	let Profit or Loss 6,780,671 10.3%		Return on Equity	26.5%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,631
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,075	9,795,614	9,974,135	0.982102
31 Intensive	Care Unit			2,009	3,584,391	5,283,928	0.678357
50 Operating	Room			2,817	4,321,034	57,081,659	0.075699
52 Labor Ro	om and Delivery R	oom		1,101	14,512,147	0.270921	
91 Emergen	cy Department			3,180	3,067,360	28,439,938	0.107854
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,982	1,962,087	02 Capital Cost	- Movable E	Equip 1,813	3,378,219
04 Employee Benefits	2	2,825	3,386,249	05 Administrativ	e and Gene	eral 2,907	8,313,833
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,052	2,392,959
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,505 1,181,513			10/11 Dietary ar	nd Cafeteria	2,926	841,774
13 Nursing Administration 4,147 263,029			263,029	14 Central Servi	ce and Sup	ply 1,448	698,435
15 Pharmancy 2,579 572,634			572,634	16 Medical Reco	ords	2,314	746,164
17 Social Services		0	0	18 Other Genera	C		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	981	1,385,208

All Providers

Sample Hospital reports from the Halmanac.com website.

393056 HELEN M S	IMPSON REHA	BILITA	ATION HOSPITA	AL		Proprietary - Corp	oration
4300 LONDONDERF	RY ROAD		6/30/2017 3	65 Days Settled		Rehabilitation	
HARRISBURG, PA 1	7109					CR Beds 55	POS Beds 0
DAUPHIN						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	70.0%
Balance S	Sheet		Income	Statement		Length of Stay	13.6
Current Assets	2,607,025	Total	Charges	34,108,791		Average Wages	33.95
Fixed Assets	1,222,778	Cont	ract Allowance	14,372,397	42.1%	Medicare Part A	0.0%
Other Assets	18,406,531	Oper	ating Revenue	19,736,394	57.9%	Medicare Part B	0.0%
Total Assets	22,236,334	Oper	ating Expense	17,442,296	88.4%	Current Ratio	4.0
Current Liabilities	654,712	Oper	ating Margin	2,294,098	- 11.6%	Days to Collect	55.8
Long Term Liabilities	333,435	Othe	r Income	54,201	0.3%	Avg Payment Day	s 19.4
Total Equity	21,248,187	Othe	r Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	22,236,334	Net Profit or Loss		2,348,299	11.9%	Return on Equity	11.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,312
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	3,256	8,845,902	15,976,677	0.553676
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,795	43,954	20,352	2.159689
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	3,699	1,257,271	02 Capital Cost	- Movable E	Equip 4,358	344,069
04 Employee Benefits		5,642	107,538	05 Administrative	e and Gene	eral 4,493	3,234,118
06 Maintenance and Re	ntenance and Repairs 0			07 Operation of	Plant	5,523	2,912
08/09 Laundry / Housekeeping 5,845 70,952			70,952	10/11 Dietary an	nd Cafeteria	4,362	408,589
08/09 Laundry / Housel	(ceping		13 Nursing Administration 5,433 54,668				
-		5,433	54,668	14 Central Servi	•		
-		5,433 0	54,668 0	14 Central Servi16 Medical Reco	•	4,822	
13 Nursing Administrati	on				ords al Service C	4,822	0 140,937 0

All Providers

Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE	VALLEY BEAVI	ΞR					Proprietary - Co	rporation
1000 DUTCH RIDGE	ROAD		6/30/2017 3	65 Days Reo	pen	ed	General Short T	erm
BEAVER, PA 15009							CR Beds 158	POS Beds 0
BEAVER							Key Perfor	manace Ind.
Novitas PA							Occupancy Rat	e 59.6%
Balance S	heet		Income	Statement			Length of Stay	4.7
Current Assets	38,123,000	Total	Charges	654,890,0	053		Average Wages	33.23
Fixed Assets	110,339,000	Conti	act Allowance	427,572,7	733	65.3%	Medicare Part A	12.3%
Other Assets	108,603,000	Oper	ating Revenue	227,317,3	320	34.7%	Medicare Part E	3.6%
Total Assets	257,065,000	Oper	ating Expense	235,369,	135	103.5%	Current Ratio	0.7
Current Liabilities	56,458,000	Oper	ating Margin	-8,051,8	315	-3.5%	Days to Collect	44.6
Long Term Liabilities	75,476,000	Othe	r Income	8,719,0	035	3.8%	Avg Payment D	ays 33.9
Total Equity	125,131,000	Othe	r Expense		0	0.0%	Depreciation Ra	ate 0.1%
Total Liab. and Equity	257,065,000	Net F	Profit or Loss	667,2	667,220 0.3% Ref		Return on Equit	y 0.5%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	- 1,201
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,360	35	5,645,289	53,756,04	7 0.663094
31 Intensive	Care Unit			1,094 9,453,229			12,986,12	6 0.727948
50 Operating	Room			930	22	2,321,685	54,650,78	0 0.408442
52 Labor Ro	om and Delivery R	oom		1,020	4	1,310,901	5,615,44	3 0.767687
91 Emergen	cy Department			908	15	5,540,768	62,094,66	9 0.250275
General Service Co	st by Line Ra	nk	Expense	General Se	rvic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,037	1,898,612	02 Capital Co	ost -	Movable E	Equip 4,65	6 250,422
04 Employee Benefits		601	29,180,131	05 Administr	ative	and Gene	eral 1,27	7 32,298,673
06 Maintenance and Re	epairs	0	0	07 Operation	of P	lant	34	1 12,930,663
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,189 3,301,478			10/11 Dietary	y and	l Cafeteria	1,00	2,954,070
13 Nursing Administrati	13 Nursing Administration 1,187 2,419,676			14 Central S	ervic	e and Sup	ply 89	2 1,430,535
15 Pharmancy	15 Pharmancy 1,128 2,974,800			16 Medical R	Recor	ds	1,52	3 1,363,909
17 Social Services		0	0	18 Other General Service Cost 509				9 138,791
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion	Programs	75	9 2,951,272

All Providers

Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE	VALLEY SEWIC	KLEY	,				Proprietary - Co	orpoi	ation
720 BLACKBURN RO	DAD		6/30/2017 3	65 Days Aud	lited		General Short T	Геrm	ı
SEWICKLEY, PA 151	43						CR Beds 132	Р	OS Beds 0
ALLEGHENY							Key Perfo	rma	nace Ind.
Novitas PA							Occupancy Ra	te	50.2%
Balance S	heet		Income	Statement			Length of Stay		4.0
Current Assets	41,371,000	Total	Charges	349,720,8	886		Average Wage	s	32.76
Fixed Assets	64,028,000	Cont	ract Allowance	217,504,9	931	62.2%	Medicare Part	A	8.2%
Other Assets	59,602,000	Oper	ating Revenue	132,215,9	955	37.8%	Medicare Part I	В	2.5%
Total Assets	165,001,000	Oper	ating Expense	137,648,0	034	104.1%	Current Ratio		2.8
Current Liabilities	14,966,000	Oper	ating Margin	-5,432,0	079	-4.1%	Days to Collect	t	86.7
Long Term Liabilities	18,365,000	Othe	r Income	8,430,3	343	6.4%	Avg Payment D	Days	31.9
Total Equity	131,670,000	Othe	r Expense		0	0.0%	Depreciation R	ate	0.1%
Total Liab. and Equity	165,001,000	Net F	Profit or Loss	2,998,2	264	2.3%	Return on Equi	ty	2.3%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	-	1,789
Line	Line Descripti	on		Rank		Cost	Charge	es	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,160	18	,633,325	29,009,6	44	0.642315
31 Intensive	Care Unit			1,678 5,165,328			8,485,5	82	0.608718
50 Operating	Room			1,653	1,653 11,911,879			09	0.377129
52 Labor Ro	om and Delivery R	oom		1,358	1,358 2,731,683			63	0.785020
91 Emergen	cy Department			1,442	10),321,252	40,353,3	15	0.255772
General Service Co	st by Line Ra	nk	Expense	General Se	rvic	Cost by	y Line Rank	(Expense
01 Capital Cost - Buildin	ngs 5	5,417	268,064	02 Capital C	ost -	Movable E	Equip 4,58	34	273,057
04 Employee Benefits	1	1,137	15,272,143	05 Administr	ative	and Gene	eral 1,96	62	17,578,910
06 Maintenance and Re	epairs	0	0	07 Operation	of P	lant	76	62	7,421,715
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,753 2,101,198			10/11 Dietary	y and	Cafeteria	1,65	57	1,856,811
13 Nursing Administrati	13 Nursing Administration 3,008 673,050			14 Central S	ervic	e and Sup	ply 1,3	12	832,267
15 Pharmancy	1	1,509	1,966,455	16 Medical Records 3,353				53	373,927
17 Social Services		0	0	18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion I	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390184 HIGHLAND	S HOSPITAL					Nonprofit - Other		
401 EAST MURPHY	AVENUE		6/30/2017 3	65 Days Settled	I	General Short Terr	m	
CONNELLSVILLE, P	A 15425					CR Beds 64 F	POS Beds 0	
FAYETTE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	39.1%	
Balance S	Sheet		Income	Statement		Length of Stay	4.3	
Current Assets	4,994,473	Total	Charges	80,861,680		Average Wages	20.29	
Fixed Assets	6,204,686	Cont	ract Allowance	51,887,099	64.2%	Medicare Part A	5.7%	
Other Assets	3,346,811	Oper	ating Revenue	28,974,581	35.8%	Medicare Part B	3.4%	
Total Assets	14,545,970	Oper	ating Expense	28,278,480	97.6%	Current Ratio	0.9	
Current Liabilities	5,512,108	Oper	ating Margin	696,101	2.4%	Days to Collect	76.4	
Long Term Liabilities	10,905,431	Othe	r Income	874,100	3.0%	Avg Payment Day	s 38.1	
Total Equity	-1,871,569	Othe	r Expense	0	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	14,545,970	Net Profit or Loss		1,570,201	5.4%	Return on Equity	-83.9%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,678	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,698	6,893,394	9,707,703	0.710095	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			3,601	1,705,290	3,108,760	0.548543	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			3,576	2,433,200	11,422,334	0.213021	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildi	ngs 4	1,712	590,957	02 Capital Cost	- Movable E	Equip 3,690	592,127	
04 Employee Benefits	3	3,118	2,772,367	05 Administrativ	e and Gene	ral 4,403	3,375,067	
06 Maintenance and Re	epairs 2	2,044	58,070	07 Operation of	Plant	3,891	642,393	
08/09 Laundry / Housekeeping 4,691 281,917			281,917	10/11 Dietary ar	nd Cafeteria	4,403	399,531	
13 Nursing Administration 3,682 414,347			414,347	14 Central Serv	ice and Sup	ply 2,177	269,916	
15 Pharmancy	15 Pharmancy 2,683 504,585				16 Medical Records 3,447			
17 Social Services	17 Social Services 2,777 48,324			18 Other Gener	0			
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390097 HOLY RED	EEMER HOSPIT	AL AN	ID MEDICAL CI	ENTER		Nonp	rofit - Church	
1648 HUNTINGDON	PIKE		6/30/2017 3	65 Days Reo	pened	Gene	ral Short Terr	m
MEADOWBROOK, P	A 19046					CR B	eds 156 F	POS Beds 0
MONTGOMERY						K	ey Perform	anace Ind.
Novitas PA						Occu	pancy Rate	61.2%
Balance S	heet		Income	Statement		Leng	th of Stay	5.2
Current Assets	25,887,645	Total	Charges	576,941,2	87	Avera	age Wages	27.27
Fixed Assets	65,574,698	Conti	act Allowance	396,000,8	888 68.6	% Medi	care Part A	13.6%
Other Assets	78,783,934	Oper	ating Revenue	180,940,3	99 31.4	% Medi	care Part B	4.0%
Total Assets	170,246,277	Oper	ating Expense	186,550,2	251 103.1	% Curre	ent Ratio	4.1
Current Liabilities	6,266,257	Oper	ating Margin	-5,609,8	52 -3.1	% Days	to Collect	45.3
Long Term Liabilities	1,898,410	Othe	r Income	18,316,5	35 10.1	% Avg I	Payment Day	s 12.3
Total Equity	162,081,610	Othe	r Expense		0.0	% Depr	eciation Rate	5.5%
Total Liab. and Equity	170,246,277	Net F	Profit or Loss	12,706,683 7.0% F		% Retu	rn on Equity	7.8%
Selected	Revenue Depar	tments	S		R	evenue	Ranking -	1,443
Line	Line Descripti	on		Rank	Co	st	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	1,727	25,890,5	7 0	56,713,081	0.456518
31 Intensive	Care Unit			1,409 6,917,013			19,400,780	0.356533
50 Operating	Room			976 21,519,609		9	63,348,133	0.339704
52 Labor Ro	om and Delivery R	oom		546 8,020,505			69,698,355	0.115075
91 Emergen	cy Department			1,784	7,817,0	75	43,196,747	0.180964
General Service Co	st by Line Ra	ınk	Expense	General Sei	rvice Cost	by Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	,319	6,555,548	02 Capital Co	ost - Movabl	e Equip	1,524	4,445,461
04 Employee Benefits	•	,785	8,227,923	05 Administra	ative and Ge	eneral	1,106	37,511,309
06 Maintenance and Re	epairs	465	5,292,816	07 Operation	of Plant		4,179	534,187
08/09 Laundry / Housek	keeping ^	,554	2,463,253	10/11 Dietary	and Cafete	ria	1,302	2,352,530
13 Nursing Administrati	on ´	,286	2,230,259	14 Central Se	ervice and S	upply	1,126	1,038,219
15 Pharmancy	15 Pharmancy 1,428 2,168,268			16 Medical Records 1				2,097,559
17 Social Services	•	1,136	723,419	18 Other General Service Cost 0				0
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Prograr	าร	1,451	103,800

All Providers

Sample Hospital reports from the Halmanac.com website.

390004 HOLY SPIR	IT HOSPITAL					Nonprofit - Other	
503 NORTH 21ST ST	TREET		6/30/2017 3	65 Days Reop	pened	General Short Ter	m
CAMP HILL, PA 1701	1					CR Beds 242	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	46.3%
Balance S	heet		Income	Statement		Length of Stay	4.9
Current Assets	23,091,579	Total	Charges	965,201,8	51	Average Wages	33.04
Fixed Assets	132,962,989	Conti	act Allowance	676,609,09	96 70.1%	Medicare Part A	11.3%
Other Assets	31,677,366	Oper	ating Revenue	288,592,75	 55	Medicare Part B	5.4%
Total Assets	187,731,934	Oper	ating Expense	312,361,38	83 108.2%	Current Ratio	1.0
Current Liabilities	22,141,890	Oper	ating Margin	-23,768,62	 28 -8.2%	Days to Collect	222.4
Long Term Liabilities	123,207,814	Othe	r Income	5,927,24	48 2.1%	Avg Payment Day	ys 9.4
Total Equity	42,382,230	Othe	r Expense		0 0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	187,731,934	Net F	Profit or Loss (17,841,380) -6.2%		Return on Equity	-42.1%	
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	960
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	1,031	47,437,916	56,607,451	0.838015
31 Intensive	Care Unit			1,282	7,837,141	12,732,956	0.615501
50 Operating	Room			1,294 16,360,151		61,560,084	0.265759
52 Labor Ro	om and Delivery R	oom		394	9,854,692	11,478,725	0.858518
91 Emergend	cy Department			750	18,020,996	63,751,390	0.282676
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,586	5,169,129	02 Capital Co	st - Movable	Equip 5,299	76,122
04 Employee Benefits	3	3,915	1,636,546	05 Administra	tive and Gen	eral 561	66,834,039
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	623	8,798,848
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 827 4,462,931			10/11 Dietary	and Cafeteria	a 842	3,359,372
13 Nursing Administration	13 Nursing Administration 463 5,574,291			14 Central Se	rvice and Su	oply 911	1,386,415
15 Pharmancy	15 Pharmancy 285 10,461,701			16 Medical Re	ecords	1,001	2,129,949
17 Social Services		284	3,311,758	18 Other Gen	0		
19 Non Physician Anes	thetists	0	0	20-23 Educati	ion Programs	1,217	408,515

All Providers

Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM	CLINIC					Proprietary - Corpo	oration
722 EAST BUTLER I	PIKE		6/30/2017 3	65 Days Settled		Psychiatric	
AMBLER, PA 19002						CR Beds 206 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	92.0%
Balance S	Sheet		Income	Statement		Length of Stay	12.1
Current Assets	7,304,045	Total	Charges	88,498,044		Average Wages	
Fixed Assets	10,952,966	Cont	ract Allowance	41,185,643	46.5%	Medicare Part A	0.0%
Other Assets	3,627,613	Oper	ating Revenue	47,312,401	53.5%	Medicare Part B	0.1%
Total Assets	21,884,624	Oper	ating Expense	49,091,538	103.8%	Current Ratio	0.2
Current Liabilities	46,433,819	Oper	ating Margin	-1,779,137	-3.8%	Days to Collect	57.0
Long Term Liabilities	0	Othe	r Income	868,168	1.8%	Avg Payment Day	s 21.0
Total Equity	-24,549,195	Othe	r Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	21,884,624	Net F	Profit or Loss	(910,969) -1.9% Retur		Return on Equity	3.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,025
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,484 3	1,975,702	80,289,944	0.398253
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,597	1,343,751	02 Capital Cost -	Movable E	Equip 0	0
04 Employee Benefits	2	2,160	5,842,980	05 Administrative	and Gene	ral 3,161	6,870,557
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,861	1,299,213
08/09 Laundry / Housel	keeping 3	3,048	804,230	10/11 Dietary and	d Cafeteria	2,064	1,451,450
13 Nursing Administrati	ion 2	2,737	800,918	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	3,350	374,287	
17 Social Services		754	1,352,268	18 Other Genera	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL	OF THE FOX CH	HASE	CANCER CENT	ER		Nonprofit - Other	
333 COTTMAN AVE	NUE		6/30/2017 3	65 Days Set	ttled	Cancer	
PHILADELPHIA, PA	19111					CR Beds 92	POS Beds 0
PHILADELPHIA						Key Perforn	nanace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	62.8%
Balance S	Sheet		Income	Statement		Length of Stay	5.4
Current Assets	100,623,783	Total	Charges	1,611,399	,152	Average Wages	
Fixed Assets	35,586,378	Cont	ract Allowance	1,273,683	,306 79.0%	Medicare Part A	0.0%
Other Assets	18,879,561	Oper	ating Revenue	337,715	,846 21.0%	Medicare Part B	16.3%
Total Assets	155,089,722	Oper	ating Expense	300,473	,692 89.0%	Current Ratio	(1.3)
Current Liabilities	-76,446,764	Oper	ating Margin	37,242	,154 11.0%	Days to Collect	42.3
Long Term Liabilities	91,913,894	Othe	r Income	3,954	,380 1.2%	Avg Payment Day	ys 33.0
Total Equity	139,622,592	Other Expense 65,129 0.0%			Depreciation Rate	e 25.9%	
Total Liab. and Equity	155,089,722	Net F	Profit or Loss	41,131,	—— 405 12.2%	Return on Equity	29.5%
Selected	Revenue Depar	tment	S		=== Rev	venue Ranking -	792
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,476	32,256,428	125,902,930	0.256201
31 Intensive	Care Unit			1,843	4,267,053	15,941,304	0.267673
50 Operating	Room			785	25,488,104	102,996,314	0.247466
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General S	ervice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,289	6,783,789	02 Capital C	Cost - Movable	Equip 1,451	4,797,065
04 Employee Benefits	2	2,692	3,723,521	05 Administ	rative and Gen	eral 1,255	32,911,556
06 Maintenance and Re	epairs	0	0	07 Operatio	n of Plant	1,770	3,030,582
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,025 1,711,448			10/11 Dieta	ry and Cafeteria	a 2,638	1,012,197
13 Nursing Administrati	13 Nursing Administration 1,622 1,665,642			14 Central S	Service and Su	oply 699	1,998,940
15 Pharmancy	15 Pharmancy 602 5,564,262			16 Medical	3,539,732		
17 Social Services 856 1,111,89			1,111,891	18 Other General Service Cost 0			
17 Social Services		n Physician Anesthetists 0					1

All Providers

Sample Hospital reports from the Halmanac.com website.

399808 HOSPITA	L OF THE UNIVE	RSITY	OF PENNSY	LV	'ANIA						
3400 SPRUCE STF	REET		Cost Rep	or	t not Filed.						
PHILADELPHIA, PA	A 19104							CR Beds	0 F	POS Beds 0)
PHILADELPHIA								Key	Perform	nanace Ind	i.
WISCONSIN PHYS	SICIANS SERVICE							Occupar	ncy Rate		0.0%
Balance	Sheet		Incor	me	Statement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	е		0	0.0%	Medicare	e Part A	(0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicare	e Part B		0.0%
Total Assets	0	Opera	ating Expense	е		0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	r Income			0	0.0%	Avg Pay	ment Day	/S	
Total Equity	0	Other	r Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return o	n Equity		0.0%
Selecte	d Revenue Depar	tments	5				Reve	enue Ra	nking -	5,93	0
Line	Line Descripti	on			Rank		Cost	C	harges	Ratio	
30 Adults a	and Pediatrics - Gen	eral Car	е						0	0.000000	
31 Intensiv	e Care Unit				0		0		0	0.000000	
50 Operatii	ng Room				0		0		0	0.000000	
52 Labor R	Room and Delivery R	oom			0		0		0	0.000000	
91 Emerge	ency Department				0		0		0	0.000000	
General Service C	cost by Line Ra	ank	Expense		General Ser	rvice	Cost by	Line	Rank	Expen	se
01 Capital Cost - Build	dings	0	(0	02 Capital Co	ost - N	Movable E	quip	0		C
04 Employee Benefits	3	0	(0	05 Administra	ative	and Gene	ral	0		C
06 Maintenance and I	•	0	(0	07 Operation				0		(
08/09 Laundry / Hous		0)	10/11 Dietary				0		C
13 Nursing Administra	ation	0		0	14 Central Se		- 1	ply	0		(
15 Pharmancy		0		0	16 Medical R				0		C
17 Social Services		0		0	18 Other Ger			ost	0		(
19 Non Physician And	esthetists	0		0	20-23 Educat	tion F	Programs		0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL	OF UNIV OF PE	NNSY	LVANIA				Nonprof	it - Other	
34TH & SPRUCE ST	S		6/30/2017 3	365 Days Re	opened		General	Short Terr	m
PHILADELPHIA, PA	19104						CR Bed	s 575 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	90.0%
Balance S	heet		Income	Statement			Length	of Stay	6.4
Current Assets	1,567,751,000	Total	Charges	11,042,670	,000		Average	e Wages	43.06
Fixed Assets	1,042,763,000	Contr	act Allowance	8,723,077	,000	79.0%	Medica	re Part A	12.2%
Other Assets	680,344,000	Opera	ating Revenue	2,319,593	,000	21.0%	Medica	re Part B	6.8%
Total Assets	3,290,858,000	Opera	ating Expense	2,264,860	,000	97.6%	Current	Ratio	10.2
Current Liabilities	153,216,000	16,000 Operating Margin			,000	2.4%	Days to	Collect	44.3
Long Term Liabilities	740,554,000	Other	Income	240,404	,000	10.4%	Avg Pay	yment Day	s 18.4
Total Equity	2,397,088,000	Other	Expense	22,357,	000 1.0%		Depreciation Rate		4.2%
Total Liab. and Equity	3,290,858,000	Net P	rofit or Loss	272,780,000 11.8%			Return	on Equity	11.4%
Selected	Revenue Depar	tments	3			Rev	enue Ra	anking -	17
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	23	272,58	39,988	1,01	5,552,229	0.268416
31 Intensive	Care Unit			162 41,993,372		93,372	177	7,418,713	0.236691
50 Operating	Room			96 86,453,226		53,226	776	5,502,317	0.111337
52 Labor Roo	om and Delivery R	oom		177	14,50	67,521	54	4,424,483	0.267665
91 Emergend	cy Department			309	31,14	43,879	220	0,512,895	0.141234
General Service Co	st by Line Ra	nk	Expense	General Se	ervice C	ost by	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs	29	74,956,100	02 Capital C	Cost - Mo	vable E	quip	115	30,592,112
04 Employee Benefits		40	155,695,127	05 Administ	rative an	d Gene	ral	78	200,534,759
06 Maintenance and Re	pairs	53	22,385,263	07 Operatio	n of Plar	it		164	18,912,659
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 9 34,291,074			10/11 Dieta	ry and C	afeteria		142	8,207,564
13 Nursing Administration	13 Nursing Administration 71 16,455,358			14 Central S	Service a	nd Sup	ply	178	6,478,313
15 Pharmancy	15 Pharmancy 65 31,067,655				5 16 Medical Records 93				10,325,426
17 Social Services		176	4,605,670	0 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation Pro	grams		10	112,811,253

All Providers

Sample Hospital reports from the Halmanac.com website.

390173 INDIANA R	EGIONAL MEDI	CAL C	ENTER				Nonprofit -	Other		
835 HOSPITAL ROA	D		6/30/2017 3	365 Days Se	ttled		General Sh	ort Teri	m	
INDIANA, PA 15701							CR Beds 1	22 F	POS Beds 0	
INDIANA							Key P	erform	anace Ind.	
Novitas PA							Occupancy	/ Rate	52.6	%
Balance S	heet		Income	Statement			Length of	Stay	3	.7
Current Assets	36,520,000	Total	Charges	454,996	,327		Average W	/ages	27.2	28
Fixed Assets	94,472,000	Cont	ract Allowance	301,244	,175	66.2%	Medicare F	Part A	8.59	%
Other Assets	114,837,000	Oper	ating Revenue	153,752	,152	33.8%	Medicare F	Part B	4.5	%
Total Assets	245,829,000	Oper	ating Expense	152,150	,264	99.0%	Current Ra	atio	1	.9
Current Liabilities	19,722,000	Oper	ating Margin	1,601	,888	1.0%	Days to Co	ollect	48	.8
Long Term Liabilities	86,806,000	Othe	r Income	15,777	,645	10.3%	Avg Paym	ent Day	s 38	.8
Total Equity	139,301,000	Othe	r Expense		0	0.0%	Depreciation	on Rate	9.3	%
Total Liab. and Equity	245,829,000	Net F	Profit or Loss	17,379,	533	11.3%	Return on	Equity	12.5	%
Selected	Revenue Depar	tment	s			Rev	enue Ranl	king -	1,630	_
Line	Line Descripti	on		Rank		Cost	Ch	arges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,053	20	,157,839	19,6	46,528	1.026026	
31 Intensive	Care Unit			1,812	4	,421,417	3,6	60,817	1.207768	
50 Operating	Room			1,379	15	,195,294	59,0	20,513	0.257458	
52 Labor Ro	om and Delivery R	oom		1,693	1	,663,674	2,8	82,214	0.577221	
91 Emergen	cy Department			1,404	10),677,368	60,6	95,582	0.175917	
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line F	lank	Expense	
01 Capital Cost - Buildin	ngs	1,917	3,995,905	02 Capital 0	Cost -	Movable E	quip	1,446	4,828,3	18
04 Employee Benefits	2	2,789	3,491,722	05 Adminis	trative	and Gene	ral	1,563	25,023,7	10
06 Maintenance and Re	epairs ´	1,034	1,672,872	07 Operation	n of P	lant		1,539	3,648,2	43
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,592 2,391,347			10/11 Dietary and Cafeteria				1,575	1,956,0	76
13 Nursing Administrati	13 Nursing Administration 1,146 2,500,722			14 Central	Servic	e and Sup	ply	1,203	943,8	
15 Pharmancy	5 Pharmancy 1,442 2,119,453			16 Medical Records 8			800	2,587,8	22	
17 Social Services		0	0	0 18 Other General Service Cost 0				0		
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation I	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390056 J C BLAIR	MEMORIAL HOS	SPITAI	<u> </u>			Nonprofit - Other	
1225 WARM SPRING	GS AVE		6/30/2017 3	65 Days Settled		General Short Terr	m
HUNTINGDON, PA 1	6652					CR Beds 42	POS Beds 0
HUNTINGDON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	38.2%
Balance S	heet		Income	Statement		Length of Stay	3.7
Current Assets	26,662,628	Total	Charges	114,006,169		Average Wages	28.11
Fixed Assets	9,747,899	Conti	act Allowance	68,088,524	59.7%	Medicare Part A	10.7%
Other Assets	11,341,193	Oper	ating Revenue	45,917,645	40.3%	Medicare Part B	9.0%
Total Assets	47,751,720	Oper	ating Expense	48,350,087	105.3%	Current Ratio	2.2
Current Liabilities	12,058,137	Oper	ating Margin	-2,432,442	- -5.3%	Days to Collect	96.7
Long Term Liabilities	10,740,126	Othe	r Income	7,182,980	15.6%	Avg Payment Day	s 48.8
Total Equity	24,953,457	Othe	r Expense	389,396	0.8%	Depreciation Rate	4.6%
Total Liab. and Equity	47,751,720	Net F	Profit or Loss	4,361,142	9.5%	Return on Equity	17.5%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,065
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	3,990	5,796,556	3,770,573	1.537314
31 Intensive	Care Unit			2,548	1,843,169	1,684,227	1.094371
50 Operating	Room			3,029	3,460,032	11,455,765	0.302034
52 Labor Ro	om and Delivery R	oom		2,408	319,951	749,256	0.427025
91 Emergen	cy Department			3,415	2,667,151	11,696,582	0.228028
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,250	838,131	02 Capital Cost	- Movable E	Equip 3,232	859,775
04 Employee Benefits	2	2,320	5,079,460	05 Administrativ	e and Gene	eral 3,431	5,803,835
06 Maintenance and Re	epairs	,775	289,927	07 Operation of	Plant	2,791	1,366,438
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,507 1,180,688			10/11 Dietary ar	nd Cafeteria	4,169	458,721
13 Nursing Administrati	13 Nursing Administration 2,841 746,773				ice and Sup	ply 2,096	300,774
15 Pharmancy	15 Pharmancy 2,989 344,542				2 16 Medical Records 2,341		
17 Social Services	7 Social Services 1,725 325,19				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39001F J	AMES E V	AN ZANDT \	/A N	/IEDIC	AL CENTER	R (A	LTOONA)						
2907 PLE	ASANT VAI	LLEY BOULE	EVAI	RD	Cost Re	por	t not Filed.						
ALTOONA	, PA 16602	2								CR Bed	ds 0 F	POS Beds ()
BLAIR										Ke	y Perform	anace Inc	d.
WISCONS	IN PHYSIC	IANS SERV	ICE							Occup	ancy Rate		0.0%
	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current As	sets		0	Total	Charges			0		Averag	ge Wages		
Fixed Asse	ets		0	Contr	act Allowand	се		0	0.0%	Medica	are Part A		0.0%
Other Asse	ets		0	Opera	ating Revenu	ле		0	0.0%	Medica	are Part B		0.0%
Total Asset	ts .		0	Opera	ating Expens	se		0	0.0%	Curren	t Ratio		
Current Lia	bilities		0	Opera	ating Margin			0	0.0%	Days to	o Collect		
Long Term L	_iabilities		0	Other	Income			0	0.0%	Avg Pa	ayment Day	S	
Total Equit	y		0	Other	Expense			0	0.0%	Depre	ciation Rate		0.0%
Total Liab. a	ind Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	part	ments	i				Rev	enue R	anking -	5,93	0
Line		Line Descr	iptic	on			Rank		Cost		Charges	Ratio	
30	Adults and	d Pediatrics - 0	Gene	ral Car	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Roo	om and Delive	ry Ro	oom			0		0		0	0.000000	
91	Emergend	cy Department					0		0		0	0.000000	
General S	Service Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	se
01 Capital C	Cost - Buildir	ngs		0		0	02 Capital Co	ost - N	Movable E	quip	0		(
04 Employe	e Benefits			0		0	05 Administra	ative	and Gene	ral	0		(
06 Maintena	ance and Re	pairs		0		0	07 Operation	of PI	ant		0		
08/09 Laund	dry / Housek	eeping		0		0	10/11 Dietary	/ and	Cafeteria		0		
13 Nursing		on 0 0			0	14 Central Service and Supply			ply	0			
15 Pharmar	ncy		0 0			0	16 Medical Records			0			
17 Social Se						0	18 Other General Service Cost			0			
19 Non Phy	sician Anest	thetists		0		0	20-23 Educa	tion F	Programs		0		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390016 JAMESON	MEMORIAL HOS	L			Nonprofit	- Other			
1211 WILMINGTON	AVENUE		6/30/2017 3	65 Days Re	open	ed	General S	Short Ter	m
NEW CASTLE, PA 10	6105						CR Beds	182 F	POS Beds 0
LAWRENCE							Key	Perform	anace Ind.
Novitas PA							Occupan	cy Rate	30.2%
Balance S	Sheet		Income	Statement			Length o	f Stay	4.3
Current Assets	-41,780,568	Total	Charges	289,206	,751		Average	Wages	21.67
Fixed Assets	16,574,890	Cont	ract Allowance	188,318	,083	65.1%	Medicare	Part A	12.7%
Other Assets	47,732,367	Oper	ating Revenue	100,888	,668	34.9%	Medicare	Part B	5.2%
Total Assets	22,526,689	Oper	ating Expense	101,037	,007	100.1%	Current F	Ratio	(5.9)
Current Liabilities	7,076,777	Oper	ating Margin	-148	,339	-0.1%	Days to 0	Collect	(32.0)
Long Term Liabilities	2,617,112	Othe	r Income	1,356	,819	1.3%	Avg Payr	rs 23.5	
Total Equity	12,832,800	12,832,800 Other Expense			0	0.0%	Deprecia	ition Rate	7.1%
Total Liab. and Equity	22,526,689	Net F	Profit or Loss	1,208,	,480	1.2%	Return o	n Equity	9.4%
Selected	Revenue Depar	tment	s			Rev	enue Rai	nking -	2,097
Line	Line Descripti	on		Rank		Cost	С	harges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,122	19	9,058,512	15,	927,214	1.196600
31 Intensive	Care Unit			2,152	;	3,115,812	3,	813,763	0.816992
50 Operating	Room			2,676	4	4,984,778	16,	110,598	0.309410
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,810		7,621,874	28,	,081,043	0.271424
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,308	1,619,906	02 Capital 0	Cost -	Movable E	quip	3,138	931,254
04 Employee Benefits	•	,464	11,139,328	05 Administ	trative	and Gene	ral	1,825	19,658,179
06 Maintenance and Re	epairs	1,016	1,719,618	07 Operation	on of F	Plant		2,239	2,084,031
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,924 1,850,829			10/11 Dietary and Cafeteria 1,844			1,844	1,653,952	
3 Nursing Administration 1,827 1,441,793			1,441,793	14 Central Service and Supply 1,473			1,473	674,991	
15 Pharmancy	5 Pharmancy 1,424 2,172,613				3 16 Medical Records 2,243				780,526
17 Social Services	7 Social Services 1,862 267,59				5 18 Other General Service Cost 0				0
19 Non Physician Anes	Non Physician Anesthetists 0					Programs		1,446	105,825

All Providers

Sample Hospital reports from the Halmanac.com website.

390080 JEANES HO	OSPITAL					Nonprofit - Other		
7600 CENTRAL AVE	NUE		6/30/2017 3	65 Days Reop	ened	General Short Ter	m	
PHILADELPHIA, PA	19111					CR Beds 126	POS Beds 0	
PHILADELPHIA						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	54.1%	
Balance S	Sheet		Income	Statement		Length of Stay	4.3	
Current Assets	36,595,672	Total	Charges	1,407,292,78	7	Average Wages	34.65	
Fixed Assets	25,103,607	Conti	act Allowance	1,258,000,68	7 89.4%	Medicare Part A	16.1%	
Other Assets	25,598,568	Oper	ating Revenue	149,292,10	0 10.6%	Medicare Part B	5.9%	
Total Assets	87,297,847	Oper	ating Expense	159,649,01	1 106.9%	Current Ratio	1.5	
Current Liabilities	24,574,510	Oper	ating Margin	-10,356,91	 1 -6.9%	Days to Collect	46.2	
Long Term Liabilities	76,495,315	Othe	r Income	7,757,27	7 5.2%	Avg Payment Day	rs 28.9	
Total Equity	-13,771,978	-13,771,978 Other Expense			0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	Total Liab. and Equity 87,297,847 Net Profit or Loss			(2,599,634	_) -1.7%	Return on Equity	18.9%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,664	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,475	32,317,772	129,689,364	0.249194	
31 Intensive	Care Unit			992	10,310,960	30,221,566	0.341179	
50 Operating	Room			956	21,869,648	214,849,231	0.101791	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			1,465	10,113,229	162,594,089	0.062199	
General Service Co	st by Line Ra	nk	Expense	General Serv	rice Cost b	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs ´	,660	4,912,298	02 Capital Cos	t - Movable E	Equip 2,108	2,559,128	
04 Employee Benefits		901	20,152,058	05 Administrati	ive and Gene	eral 1,687	22,383,138	
06 Maintenance and Re	epairs	971	1,851,023	07 Operation of	f Plant	1,625	3,406,788	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,647 2,288,540			10/11 Dietary a	and Cafeteria	1,641	1,877,193	
13 Nursing Administrati	13 Nursing Administration 1,451 1,933,361				14 Central Service and Supply 2,962			
15 Pharmancy	15 Pharmancy 441 7,304,495				5 16 Medical Records 1,206			
17 Social Services	17 Social Services 609 1,715,05				0 18 Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	996	1,284,712	

All Providers

Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSO	N HOSPITAL					Nonpro	fit - Other		
565 COAL VALLEY F	ROAD		6/30/2017 3	65 Days Set	ttled		Genera	Short Teri	m
JEFFERSON HILLS,	PA 15025						CR Bed	ls 256 F	POS Beds 0
ALLEGHENY							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	56.1%
Balance S	Sheet		Income	Statement			Length	of Stay	4.3
Current Assets	79,651,553	Total	Charges	996,995	,858		Averag	e Wages	26.98
Fixed Assets	112,630,243	Conti	ract Allowance	740,621	,182	74.3%	Medica	re Part A	7.8%
Other Assets	183,451,495	Oper	ating Revenue	256,374	,676	25.7%	Medica	re Part B	3.5%
Total Assets	375,733,291	Oper	ating Expense	243,801	,251	95.1%	Curren	t Ratio	2.9
Current Liabilities	27,281,799	Oper	ating Margin	12,573	,425	4.9%	Days to	Collect	219.4
Long Term Liabilities	103,799,406	Othe	r Income	33,034,313 12.9%			Avg Pa	yment Day	rs 37.2
Total Equity	244,652,086	244,652,086 Other Expense			0 0		Depred	iation Rate	8.3%
Total Liab. and Equity	Equity 375,733,291 Net Profit or Loss			45,607,	738	17.8%	Return	on Equity	18.6%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	1,074
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,091	45	5,270,180	4	1,172,280	1.099531
31 Intensive	Care Unit			1,391	7	7,042,309	1	0,178,374	0.691889
50 Operating	Room			557	32	2,293,783	12	1,773,033	0.265197
52 Labor Ro	om and Delivery R	oom		835	;	5,429,669		7,752,880	0.700342
91 Emergen	cy Department			984	14	4,642,223	8	3,872,048	0.174578
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,254	7,052,641	02 Capital C	Cost -	Movable E	quip	890	8,509,212
04 Employee Benefits		807	22,851,795	05 Administ	rative	and Gene	ral	929	45,719,200
06 Maintenance and Re	epairs	301	8,044,287	07 Operatio	n of F	lant		1,645	3,341,163
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 817 4,526,716			10/11 Dieta	ry and	l Cafeteria		1,090	2,794,838
13 Nursing Administrati	13 Nursing Administration 1,748 1,514,036			14 Central Service and Supply			548	2,659,772	
15 Pharmancy	5 Pharmancy 292 10,241,365				5 16 Medical Records 675			2,997,699	
17 Social Services	17 Social Services 555 1,904,610				0 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390220 JENNERSV	ILLE HOSPITAL					Proprietary - Corpo	oration	
1015 WEST BALTIM	ORE PIKE		6/30/2017 3	65 Days Reoper	ned	General Short Teri	m	
WEST GROVE, PA 1	9390		9/30/2017 9	2 Days Settled		CR Beds 49	POS Beds 0	
CHESTER						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	40.3%	
Balance S	Sheet		Income	Statement		Length of Stay	3.5	
Current Assets	7,723,053	Total	Charges	376,664,437		Average Wages	32.52	
Fixed Assets	25,815,734	Cont	ract Allowance	337,773,402	89.7%	Medicare Part A	17.6%	
Other Assets	4,256,427	Oper	ating Revenue	38,891,035	10.3%	Medicare Part B	10.1%	
Total Assets	37,795,214	Oper	ating Expense	47,658,533	122.5%	Current Ratio	0.1	
Current Liabilities	54,535,575	Oper	ating Margin	-8,767,498	-22.5%	Days to Collect	80.8	
Long Term Liabilities	45,735	Othe	r Income	752,655	1.9%	Avg Payment Day	s 29.5	
Total Equity	-16,786,096	-16,786,096 Other Expense			0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	37,795,214	Net F	Profit or Loss	(8,014,843)	-20.6%	Return on Equity	47.7%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,580	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,176	5,204,434	22,499,067	0.231318	
31 Intensive	Care Unit			2,417	2,248,054	7,008,609	0.320756	
50 Operating	Room			2,771	4,544,679	53,221,123	0.085392	
52 Labor Ro	om and Delivery R	oom		1,767	1,482,543	1,227,688	1.207589	
91 Emergen	cy Department			2,648	4,318,887	38,613,535	0.111849	
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 3	3,297	1,628,315	02 Capital Cost	- Movable E	Equip 2,139	2,485,131	
04 Employee Benefits	3	3,196	2,633,823	05 Administrative	e and Gene	eral 3,154	6,906,702	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,710	1,452,631	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,236 710,709			10/11 Dietary an	d Cafeteria	3,615	597,069	
13 Nursing Administration 2,794 768,831				14 Central Service and Supply 2,493			181,569	
15 Pharmancy	15 Pharmancy 2,448 664,269				9 16 Medical Records 2,927			
17 Social Services 0				0 18 Other General Service Cost 0				
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390220 JENN	IERSVI	ILLE HOSPIT	AL				Proprietary - Corpo	oration
1015 WEST BA	ALTIMO	ORE PIKE		6/30/2017 3	865 Days Reoper	ned	General Short Terr	m
WEST GROVE	, PA 19	9390		9/30/2017 9	2 Days Settled		CR Beds 54	POS Beds 0
CHESTER							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	22.3%
Bala	nce S	heet		Income	Statement		Length of Stay	3.0
Current Assets		7,417,0	47 To	tal Charges	78,898,602		Average Wages	32.52
Fixed Assets		18,639,8	38 Co	ntract Allowance	70,517,791	89.4%	Medicare Part A	17.6%
Other Assets		4,112,9	76 Op	erating Revenue	8,380,811	10.6%	Medicare Part B	11.0%
Total Assets	_	30,169,8	<u>—</u> 61 Ор	erating Expense	10,883,196	129.9%	Current Ratio	0.1
Current Liabilitie	es -	57,810,5	<u>—</u> 09 Ор	erating Margin	-2,502,385	-29.9%	Days to Collect	365.6
Long Term Liabili	ities	43,0	10 Oth	ner Income	104,826	1.3%	Avg Payment Day	s 96.8
Total Equity		-27,683,6	58 Oth	ner Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and E	quity	·			(2,397,559)	-28.6%	Return on Equity	8.7%
Sele	ected l	Revenue De _l	oartme	nts		Rev	enue Ranking -	3,580
Line		Line Descr	ption		Rank	Cost	Charges	Ratio
30 Ad	ults and	d Pediatrics - G	eneral C	Care	4,176	1,243,372	3,331,686	0.373196
31 Inte	ensive (Care Unit			2,417	594,594	1,261,242	0.471435
50 Op	erating	Room			2,771	1,207,520	10,904,479	0.110736
52 Lal	bor Roc	om and Deliver	y Room		1,767	301,323	2,393	125.91851 2
91 Em	nergeno	y Department			2,648	1,298,116	8,907,393	_
General Servi	ce Cos	st by Line	Rank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost -	Buildin	igs	3,297	472,718	02 Capital Cost	- Movable E	Equip 2,139	614,175
04 Employee Ber	nefits		3,196	669,271	05 Administrativ	e and Gene	eral 3,154	2,568,384
06 Maintenance	and Re	pairs	C	0	07 Operation of	Plant	2,710	426,507
08/09 Laundry / H	8/09 Laundry / Housekeeping 3,236 178,122			178,122	10/11 Dietary ar	d Cafeteria	3,615	167,422
13 Nursing Admi	3 Nursing Administration 2,794 190,619			14 Central Servi	ce and Sup	ply 2,493	14,972	
15 Pharmancy	5 Pharmancy 2,448 148,231				1 16 Medical Records 2,927			130,200
17 Social Service	Social Services 0				18 Other General Service Cost 0			0
19 Non Physiciar	n Anest	hetists	C	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEIN	Z INSTITUTE O	FREH	IABILITATION			Nonprofit - Other	
150 MUNDY STREE	Т		6/30/2017 3	65 Days Settled		Rehabilitation	
WILKES BARRE TO	WNSHI, PA 1870	2				CR Beds 67	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	60.5%
Balance S	heet		Income	Statement		Length of Stay	12.6
Current Assets	14,705,961	Total	Charges	64,270,074		Average Wages	24.84
Fixed Assets	6,582,075	Cont	ract Allowance	31,014,418	48.3%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	33,255,656	51.7%	Medicare Part B	0.0%
Total Assets	21,288,036	Oper	ating Expense	35,922,276	108.0%	Current Ratio	11.2
Current Liabilities	1,317,764	Oper	ating Margin	-2,666,620	-8.0%	Days to Collect	148.0
Long Term Liabilities	212,380	Othe	r Income	2,703,170	8.1%	Avg Payment Day	rs 5.5
Total Equity	19,757,892	Othe	r Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	21,288,036 Net Profit or Loss			36,550	0.1%	Return on Equity	0.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,484
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,768 1	1,816,010	10,195,322	1.158964
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,401	761,945	02 Capital Cost -	Movable E	Equip 0	0
04 Employee Benefits	2	2,606	3,993,963	05 Administrative	e and Gene	ral 3,051	7,469,945
06 Maintenance and Re	epairs 1	1,178	1,193,311	07 Operation of F	Plant	4,436	442,184
08/09 Laundry / Housek	keeping 3	3,806	475,427	10/11 Dietary and	d Cafeteria	2,443	1,137,679
13 Nursing Administration	13 Nursing Administration 2,153 1,165,802			14 Central Service and Supply			0
15 Pharmancy	5 Pharmancy 0			16 Medical Records 2,71			552,893
17 Social Services	7 Social Services 1,795 294,50				18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390104 KANE COMMUNITY HOSPITAL Nonprofit - Other											
4372 ROUTE 6			6/30/2017 3	365 Days Settled		General Short Teri	m				
KANE, PA 16735						CR Beds 26	POS Beds 0				
MCKEAN						Key Perform	anace Ind.				
BLUE CROSS (WEST	TERN					Occupancy Rate	21.0%				
Balance S	heet		Income	Statement		Length of Stay	4.2				
Current Assets	2,730,398	Total	Charges	55,180,153		Average Wages	28.58				
Fixed Assets	6,082,147	Cont	ract Allowance	43,904,222	79.6%	Medicare Part A	22.5%				
Other Assets	5,918,247	Oper	ating Revenue	11,275,931	20.4%	Medicare Part B	25.6%				
Total Assets	14,730,792	Oper	ating Expense	23,268,859	206.4%	Current Ratio	2.5				
Current Liabilities	1,071,566	Oper	ating Margin	-11,992,928	-106.4%	Days to Collect	327.4				
Long Term Liabilities	0	Othe	r Income	10,412,583	92.3%	Avg Payment Day	s 10.3				
Total Equity	13,659,226	Othe	r Expense	0	0.0%	Depreciation Rate	6.3%				
Total Liab. and Equity				(1,580,345)	-14.0%	Return on Equity	-11.6%				
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,128				
Line	Line Descripti	on		Rank	Cost	Charges	Ratio				
30 Adults and	d Pediatrics - Gene	eral Ca	re	5,520	2,307,303	1,859,181	1.241032				
31 Intensive	Care Unit			3,087	207,610	142,884	1.452997				
50 Operating	Room			3,770	1,352,226	9,124,147	0.148203				
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000				
91 Emergend	cy Department			4,108	1,451,918	3,203,202	0.453271				
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense				
01 Capital Cost - Buildin	ngs 5	5,289	326,415	02 Capital Cost	- Movable E	Equip 3,171	904,352				
04 Employee Benefits	3	3,902	1,647,023	05 Administrative	e and Gene	eral 4,188	3,786,282				
06 Maintenance and Re	epairs 1	,557	533,390	07 Operation of	Plant	0	0				
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 4,738 273,176			10/11 Dietary an	5,109	252,314					
3 Nursing Administration 3,418 519,384			519,384	14 Central Service and Supply 3,00			87,677				
15 Pharmancy	5 Pharmancy 3,294 183,488			16 Medical Records 5,34			75,501				
17 Social Services	7 Social Services 2,915 29,14				18 Other General Service Cost 0						
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390025 KENSINGTO	ON HOSPITAL					Nonprofit - Church	
136 W DIAMOND ST	REET		6/30/2017 3	65 Days Settled		General Short Terr	m
PHILADELPHIA, PA	19122					CR Beds 30	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	75.2%
Balance S	Sheet		Income	Statement		Length of Stay	6.0
Current Assets	3,800,761	Tota	Charges	15,889,655		Average Wages	20.24
Fixed Assets	4,311,247	Cont	ract Allowance	7,764,176	48.9%	Medicare Part A	11.2%
Other Assets	0	Opei	ating Revenue	8,125,479	51.1%	Medicare Part B	0.4%
Total Assets	8,112,008	Ope	ating Expense	8,226,594	101.2%	Current Ratio	2.5
Current Liabilities	1,501,630	Ope	ating Margin	-101,115	-1.2%	Days to Collect	654.1
Long Term Liabilities	1,343,775	Othe	r Income	984,344	12.1%	Avg Payment Day	s 15.0
Total Equity	5,266,603 Other Expense			0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	8,112,008	Net F	Profit or Loss	883,229	10.9%	Return on Equity	16.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,437
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,535	4,210,560	10,077,401	0.417822
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs t	5,450	253,336	02 Capital Cost	- Movable E	Equip 5,371	54,475
04 Employee Benefits	4	1,980	630,903	05 Administrative	e and Gene	ral 5,574	1,458,438
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,468	433,301
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 5,874 64,679			10/11 Dietary an	d Cafeteria	4,180	455,107
13 Nursing Administrati	3 Nursing Administration 3,696 405,820			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 3,343 155,12				16 Medical Records 4,93		
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394047 KIDSPEAC	CE ORCHARD HI	LLS CA	AMPUS							
5300 KIDSPEACE D	DRIVE		Cost Repo	ort r	not Filed.					
OREFIELD, PA 180	69							CR Beds 0	POS Beds	0
LEHIGH								Key Perforr	nanace Ind	d.
Novitas PA								Occupancy Rate		0.0%
Balance	Sheet		Incom	ne S	Statement			Length of Stay		
Current Assets	0	Total	Charges			0		Average Wages		
Fixed Assets	0	Contr	act Allowance)		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue	-		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense)		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment Da	ys	
Total Equity	0	Other	Expense			0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Ranking -	5,93	30
Line	Line Descripti	on			Rank		Cost	Charges	Ratio	
30 Adults a	nd Pediatrics - Gene	eral Car	е					(0.000000	
31 Intensive	e Care Unit				0		0	(0.000000	
50 Operatin	g Room				0		0	C	0.000000	
52 Labor R	oom and Delivery R	oom			0		0	(0.000000	
91 Emergei	ncy Department				0		0	(0.000000	
General Service C	ost by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line Rank	Exper	nse
01 Capital Cost - Build	lings	0	0	(02 Capital Co	ost - N	Movable E	quip 0)	C
04 Employee Benefits		0	0	(05 Administra	ative	and Gene	ral C)	C
06 Maintenance and R	Repairs	0	0) (07 Operation	of PI	ant	C)	C
08/09 Laundry / House	ekeeping	0	0) 1	10/11 Dietary	/ and	Cafeteria	C)	C
13 Nursing Administra	tion	0	0) 1	14 Central Se	ervice	and Sup	ply C)	C
15 Pharmancy		0	0) 1	16 Medical R	ecord	ds	C)	C
17 Social Services		0	0) 1	18 Other Ger	neral	Service C	ost C)	C
19 Non Physician Ane	sthetists	0	0) 2	20-23 Educa	tion F	Programs	C)	C

All Providers

Sample Hospital reports from the Halmanac.com website.

392027 KINDRED H	PHIA			Proprietary - Corpo	oration		
6129 PALMETTO ST	REET		8/31/2017 3	865 Days Settled		General Long Terr	n
LAWNCREST, PA 19)111					CR Beds 103	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	51.3%
Balance S	Sheet		Income	Statement		Length of Stay	24.9
Current Assets	6,003,689	Total	Charges	146,658,735		Average Wages	32.99
Fixed Assets	11,143,305	Cont	ract Allowance	111,667,547	76.1%	Medicare Part A	0.0%
Other Assets	106,977	Oper	ating Revenue	34,991,188	23.9%	Medicare Part B	0.1%
Total Assets	17,253,971	Oper	ating Expense	38,976,671	111.4%	Current Ratio	2.4
Current Liabilities	2,538,038	Oper	ating Margin	-3,985,483	-11.4%	Days to Collect	111.1
Long Term Liabilities	-8,007,722	Othe	r Income	59,600	0.2%	Avg Payment Day	s 20.1
Total Equity	22,723,655	Othe	r Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	17,253,971	Net F	Profit or Loss	(3,925,883)	-11.2%	Return on Equity	-17.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,419
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,149 1	8,739,132	47,121,541	0.397677
31 Intensive	Care Unit			2,145	3,143,375	5,957,504	0.527633
50 Operating	Room			3,560	1,795,054	1,891,740	0.948890
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,136	3,426,835	02 Capital Cost	- Movable E	Equip 3,196	881,928
04 Employee Benefits	;	3,223	2,583,247	05 Administrative	e and Gene	eral 3,295	6,362,131
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,328	1,917,926
08/09 Laundry / Housel	keeping 3	3,233	711,485	10/11 Dietary an	d Cafeteria	2,435	1,143,026
13 Nursing Administrati	on ·	1,903	1,373,809	14 Central Servi	ce and Sup	ply 1,828	428,340
15 Pharmancy	•	1,890	1,291,610	16 Medical Records 2,630			580,419
17 Social Services		1,160	705,010	18 Other General Service Cost		Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392046 KINDRED H	10SPITAL SOUT	TH PHIL	ADELPHIA	Proprietary - Corporation				
1930 SOUTH BROA	D STREET UNIT	#12	8/31/2017 3	65 Days Settled		General Long Terr	m	
PHILADELPHIA, PA	19145					CR Beds 48	POS Beds 0	
PHILADELPHIA						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	46.0%	
Balance S	Sheet		Income	Statement		Length of Stay	26.3	
Current Assets	3,911,148	Total (Charges	88,335,811		Average Wages	35.86	
Fixed Assets	764,256	Contra	act Allowance	70,610,874	79.9%	Medicare Part A	0.0%	
Other Assets	3,180,862	Opera	ting Revenue	17,724,937	20.1%	Medicare Part B	0.2%	
Total Assets	7,856,266	Opera	ting Expense	19,082,174	107.7%	Current Ratio	2.5	
Current Liabilities	1,587,314	Opera	ting Margin	-1,357,237	-7.7%	Days to Collect	131.0	
Long Term Liabilities	14,393,209	Other	Income	19,473	0.1%	Avg Payment Day	rs 18.9	
Total Equity	-8,124,257	Other	Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	7,856,266	Net Pr	ofit or Loss	(1,337,764)	-7.5%	Return on Equity	16.5%	
Selected	Revenue Depar	tments			Rev	enue Ranking -	4,498	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Care	•	3,176	9,273,277	32,312,594	0.286986	
31 Intensive	Care Unit			2,519	1,914,568	6,396,252	0.299327	
50 Operating	1 Room							
	, 1100m			4,140	692,986	990,640	0.699534	
52 Labor Ro	om and Delivery R	oom		4,140 0	692,986	990,640	0.699534 0.000000	
		oom			•	0		
	oom and Delivery R	oom ank	Expense	0	0	0	0.000000	
91 Emergen	oom and Delivery R cy Department ost by Line Ra		Expense 1,315,352	0	0 0 ce Cost by	0 0 / Line Rank	0.000000 0.000000	
91 Emergen General Service Co	cy Department ost by Line Ra	ank	•	0 0 General Service	0 0 ce Cost by Movable E	0 0 / Line Rank Equip 4,350	0.000000 0.000000 Expense	
91 Emergen General Service Co 01 Capital Cost - Buildi	cy Department est by Line Ra	ank 3,631	1,315,352	0 0 General Servic 02 Capital Cost	0 0 ce Cost by Movable E	0 0 / Line Rank Equip 4,350	0.000000 0.000000 Expense 346,363	
91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	cy Department est by Line Ra ngs 3 epairs	ank 3,631 4,161	1,315,352 1,380,912	0 0 General Servic 02 Capital Cost 05 Administrative	0 ce Cost by Movable E e and Gene	0 7 Line Rank Equip 4,350 4,655 3,955	0.000000 0.000000 Expense 346,363 2,929,722	
General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re	cy Department ost by Line Ra ngs 3 epairs keeping 3	ank 3,631 4,161 0	1,315,352 1,380,912 0	0 0 General Service 02 Capital Cost of Administrative 07 Operation of	0 0 ce Cost by Movable E e and Gene Plant d Cafeteria	0 0 / Line Rank Equip 4,350 aral 4,655 3,955 3,600 ply 2,386	0.000000 0.000000 Expense 346,363 2,929,722 618,562	
91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	cy Department est by Line Ra ngs 3 epairs keeping 3	ank 3,631 4,161 0 3,742	1,315,352 1,380,912 0 493,018	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of 10/11 Dietary an	0 ce Cost by Movable E e and Gene Plant d Cafeteria ce and Sup	0 7 Line Rank Equip 4,350 4,655 3,955 3,600	0.000000 0.000000 Expense 346,363 2,929,722 618,562 601,294	
91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	cy Department ost by Line Ra ngs 3 epairs keeping 3	ank 3,631 4,161 0 3,742 2,979	1,315,352 1,380,912 0 493,018 685,415	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	0 ce Cost by Movable E e and Gene Plant d Cafeteria ce and Sup	0 0 / Line Rank Equip 4,350 anal 4,655 3,955 3,600 ply 2,386 3,660	0.000000 0.000000 Expense 346,363 2,929,722 618,562 601,294 213,009	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394007 KIRKBRIDI	E CENTER					Proprietary - Corpo	oration
111 N 49TH ST			6/30/2017 3	65 Days Settled		Psychiatric	
PHILADELPHIA, PA	19139					CR Beds 25	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
WISCONSIN PHYSI	CIANS SERVICE					Occupancy Rate	89.5%
Balance S	Sheet		Income	Statement		Length of Stay	100.6
Current Assets	193,631	Total	Charges	88,385,000		Average Wages	
Fixed Assets	232,341	Cont	ract Allowance	64,050,088	72.5%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	24,334,912	27.5%	Medicare Part B	0.0%
Total Assets	425,972	Oper	ating Expense	21,627,517	88.9%	Current Ratio	0.0
Current Liabilities	4,156,304	Oper	ating Margin	2,707,395	11.1%	Days to Collect	22.1
Long Term Liabilities	0	Othe	r Income	1,104,623	4.5%	Avg Payment Day	s 17.2
Total Equity	-3,730,332	Othe	r Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	425,972	Net F	Profit or Loss	3,812,018	15.7%	Return on Equity	-102.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,967
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,892	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,941	475,911	02 Capital Cost	- Movable E	Equip 5,004	157,728
04 Employee Benefits	;	3,757	1,813,537	05 Administrative	e and Gene	eral 3,626	5,162,025
06 Maintenance and Ro	epairs	842	2,437,678	07 Operation of	Plant	4,282	495,011
08/09 Laundry / House	keeping 3	3,756	489,377	10/11 Dietary an	d Cafeteria	2,233	1,298,177
13 Nursing Administrat	ion -	1,828	1,441,107	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy		0	0	0 16 Medical Records 4,89			132,709
17 Social Services		1,629	373,124	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTE	R GENERAL HO	DSPITA	AL				Nonprofit - Other	
555 NORTH DUKE S	STREET		6/30/2017 3	365 Days R	eopene	ed	General Short Ter	m
LANCASTER, PA 17	604						CR Beds 466	POS Beds 0
LANCASTER							Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate	66.8%
Balance S	Sheet		Income	Statemen	nt		Length of Stay	4.5
Current Assets	277,429,541	Total	Charges	2,517,46	7,603		Average Wages	33.18
Fixed Assets	485,371,775	Conti	ract Allowance	1,508,88	3,463	59.9%	Medicare Part A	9.7%
Other Assets	125,140,147	Oper	ating Revenue	1,008,58	4,140	40.1%	Medicare Part B	5.3%
Total Assets	887,941,463	Oper	ating Expense	940,10	5,700	93.2%	Current Ratio	2.7
Current Liabilities	101,340,952	Oper	ating Margin	68,47	8,440	6.8%	Days to Collect	140.5
Long Term Liabilities	309,853,314	Othe	r Income	80,56	3,472	8.0%	Avg Payment Day	rs 28.9
Total Equity	476,747,197	Othe	r Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	887,941,463	Net F	Profit or Loss	149,04	1,912	14.8%	Return on Equity	31.3%
Selected	Revenue Depar	tments	s			Rev	enue Ranking -	141
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	229	123	,968,980	329,747,982	0.375951
31 Intensive	Care Unit			449	20	,930,260	60,661,597	0.345033
50 Operating	Room			128	76	,683,889	305,149,503	0.251299
52 Labor Ro	om and Delivery R	oom		491	8	3,633,313	14,545,477	0.593539
91 Emergen	cy Department			217	36	5,167,796	144,213,517	0.250793
General Service Co	st by Line Ra	ank	Expense	General :	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,038	3,693,263	02 Capital	Cost -	Movable E	iquip 2,317	2,156,784
04 Employee Benefits	•	1,494	10,848,566	05 Admini	strative	and Gene	ral 160	150,941,864
06 Maintenance and Re	epairs	167	11,965,035	07 Operat	ion of P	lant	106	24,229,006
08/09 Laundry / Housel	keeping	136	13,296,911	10/11 Diet	tary and	Cafeteria	69	11,145,546
13 Nursing Administrati	on	460	5,642,132	14 Centra		-	ply 0	0
15 Pharmancy		156	17,021,214	16 Medical Records 49			13,559,809	
17 Social Services		0	0	18 Other 0	General	Service C		0
19 Non Physician Anes	Non Physician Anesthetists 0					Programs	319	12,683,198

All Providers

Sample Hospital reports from the Halmanac.com website.

390061 LANCASTE	AL CENTER			Proprietary - Corpo	oration		
250 COLLEGE AVEN	IUE		6/30/2017 3	65 Days Settle	d	General Short Terr	m
LANCASTER, PA 176	604					CR Beds 126	POS Beds 0
LANCASTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	32.0%
Balance S	heet		Income	Statement		Length of Stay	4.8
Current Assets	17,183,997	Total	Charges	568,711,140)	Average Wages	29.47
Fixed Assets	35,790,859	Cont	ract Allowance	454,296,906	6 79.9%	Medicare Part A	11.7%
Other Assets	1,746,336	Oper	ating Revenue	114,414,234	- 4 20.1%	Medicare Part B	5.0%
Total Assets	54,721,192	Oper	ating Expense	106,984,739	9 93.5%	Current Ratio	6.0
Current Liabilities	2,865,559	Oper	ating Margin	7,429,49	- 5 6.5%	Days to Collect	89.9
Long Term Liabilities	12,234,534	Othe	r Income	1,387,769	9 1.2%	Avg Payment Day	s 17.2
Total Equity	39,621,099	Othe	r Expense	(0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	54,721,192	Net F	Profit or Loss	8,817,264	7.7%	Return on Equity	22.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,946
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,405	15,456,151	17,743,044	0.871110
31 Intensive	Care Unit			2,014	3,561,984	4,898,211	0.727201
50 Operating	Room			1,904	9,658,503	130,349,055	0.074097
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,653	4,300,452	40,531,043	0.106103
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,597	2,550,181	02 Capital Cost	t - Movable E	Equip 1,084	7,048,308
04 Employee Benefits	2	2,471	4,472,020	05 Administrati	ve and Gene	eral 2,035	16,599,350
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	1,260	4,718,908
08/09 Laundry / Housek	keeping 1	,966	1,788,976	10/11 Dietary a	nd Cafeteria	1,938	1,564,361
13 Nursing Administrati	on 3	3,658	425,878	14 Central Serv	vice and Sup	ply 1,116	1,051,347
15 Pharmancy	1	,737	1,539,180	0 16 Medical Records 1,3			1,596,160
17 Social Services		0	0	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393054 LANCASTE	HOSPITAL			Proprietary - Corporation				
675 GOOD DRIVE			6/30/2017 3	65 Days Settled		Rehabilitation		
LANCASTER, PA 17	604					CR Beds 59	POS Beds 0	
LANCASTER						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	89.0%	
Balance S	Sheet		Income	Statement		Length of Stay	14.0	
Current Assets	6,888,334	Total	Charges	47,457,010		Average Wages	27.02	
Fixed Assets	191,495	Cont	ract Allowance	20,370,267	42.9%	Medicare Part A	0.0%	
Other Assets	3,394,046	Oper	ating Revenue	27,086,743	57.1%	Medicare Part B	0.0%	
Total Assets	10,473,875	Oper	ating Expense	18,951,008	70.0%	Current Ratio	3.0	
Current Liabilities	2,314,835	Oper	ating Margin	8,135,735	30.0%	Days to Collect	59.4	
Long Term Liabilities	1,678,528	Othe	r Income	67,870	0.3%	Avg Payment Day	rs 42.6	
Total Equity	6,480,512	Othe	r Expense	0	0.0%	Depreciation Rate	57.3%	
Total Liab. and Equity	10,473,875	Net F	Profit or Loss	8,203,605	30.3%	Return on Equity	126.6%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,791	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,690 12	2,430,496	28,834,626	0.431096	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildi	ngs 3	3,215	1,717,676	02 Capital Cost -	Movable E	Equip 4,413	326,100	
04 Employee Benefits	3	3,698	1,891,970	05 Administrative	and Gene	eral 4,468	3,276,846	
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,515	415,428	
08/09 Laundry / Housel	keeping 4	1,039	412,451	10/11 Dietary and	d Cafeteria	3,216	716,493	
13 Nursing Administrati	on 3	3,936	326,472	14 Central Service	e and Sup	ply 3,684	2,139	
15 Pharmancy	2	2,537	603,033	16 Medical Records			383,681	
17 Social Services		0	0	18 Other General Service Cost			0	
19 Non Physician Anes	414:-4-	0	0	20-23 Education	D	0	0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE	HOSPITAL						Nonprofit - Other	
100 MEDICAL CAMF	PUS DRIVE		6/30/2017 3	865 Days Se	ettled		General Short Te	rm
LANSDALE, PA 1944	16						CR Beds 126	POS Beds 0
MONTGOMERY							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	35.5%
Balance S	Sheet		Income	Statemen	t		Length of Stay	3.3
Current Assets	19,505,507	Total	Charges	361,220	0,644		Average Wages	32.16
Fixed Assets	59,774,271	Cont	ract Allowance	270,666	6,971	74.9%	Medicare Part A	22.0%
Other Assets	2,603,531	Oper	ating Revenue	90,553	3,673	25.1%	Medicare Part B	6.8%
Total Assets	81,883,309	Oper	ating Expense	88,42	3,668	97.6%	Current Ratio	2.2
Current Liabilities	8,675,617	Oper	ating Margin	2,130	0,005	2.4%	Days to Collect	33.0
Long Term Liabilities	42,770,553	Othe	r Income	2,962	2,958	3.3%	Avg Payment Da	ys 26.1
Total Equity	30,437,139	Othe	r Expense		0	0.0%	Depreciation Rate	e 5.3%
Total Liab. and Equity	81,883,309	Net F	Profit or Loss	5,092	2,963	5.6%	Return on Equity	16.7%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	2,225
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,310	16	6,488,604	37,391,175	0.440976
31 Intensive	Care Unit			1,703	4	4,990,400	16,623,330	0.300205
50 Operating	Room			2,553	5	5,548,128	39,912,962	0.139006
52 Labor Ro	om and Delivery R	oom		0		0	C	0.000000
91 Emergen	cy Department			1,985	(6,830,605	52,385,260	0.130392
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,071	3,585,476	02 Capital	Cost -	Movable E	quip 1,526	4,434,479
04 Employee Benefits	•	1,727	8,607,877	05 Adminis	strative	and Gene	ral 2,582	10,537,618
06 Maintenance and Re	epairs	1,284	933,103	07 Operati	on of F	Plant	3,567	790,371
08/09 Laundry / Housel	keeping 2	2,368	1,306,298	10/11 Dieta	ary and	d Cafeteria	2,455	1,128,856
13 Nursing Administrati	on 2	2,236	1,100,872	14 Central	Servic	e and Sup	ply 2,131	288,460
15 Pharmancy	•	1,994	1,145,695	5 16 Medical Records 2,473			653,959	
17 Social Services		0	0	0 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39006F L	EBANON \	VA MEDICAL	_ CE	NTER									
1700 SOU	TH LINCOI	LN AVENUE			Cost Re	por	t not Filed.						
LEBANON	, PA 17042	2								CR Bed	ds 0 F	POS Beds ()
LEBANON										Ke	y Perform	anace Inc	d.
WISCONS	IN PHYSIC	IANS SERVI	CE							Occup	ancy Rate		0.0%
	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current As	sets		0	Total	Charges			0		Averag	ge Wages		
Fixed Asse	ets		0	Contra	act Allowand	се		0	0.0%	Medica	are Part A		0.0%
Other Asse	ets		0	Opera	ating Revenu	ле		0	0.0%	Medica	are Part B		0.0%
Total Asset	ts -		0	Opera	ating Expens	se		0	0.0%	Curren	t Ratio		
Current Lia	bilities		0	Opera	ating Margin			0	0.0%	Days to	o Collect		
Long Term L	₋iabilities		0	Other	Income			0	0.0%	Avg Pa	ayment Day	'S	
Total Equity	y		0	Other	Expense			0	0.0%	Depre	ciation Rate	;	0.0%
Total Liab. a	ind Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	— part	ments	3				Reve	enue R	anking -	5,93	0
Line		Line Descr	iptio	on			Rank		Cost		Charges	Ratio	
30	Adults and	d Pediatrics - 0	Sene	ral Car	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Roo	om and Delive	ry Ro	oom			0		0		0	0.000000	
91	Emergend	cy Department					0		0		0	0.000000	
General S	Service Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	se
01 Capital C	Cost - Buildin	ngs		0		0	02 Capital Co	ost - N	Movable E	quip	0		(
04 Employe	e Benefits			0		0	05 Administra	ative	and Gene	ral	0		(
06 Maintena	ance and Re	pairs		0		0	07 Operation	of Pl	ant		0		(
08/09 Laund	dry / Housek	eeping		0		0	10/11 Dietary	/ and	Cafeteria		0		(
13 Nursing	Administration	on		0		0	14 Central Se			ply	0		(
15 Pharmar	ncy			0		0	16 Medical R	ecor	ds		0		
17 Social Se				0		0	18 Other Ger	neral	Service C	ost	0		(
19 Non Phy	sician Anest	hetists		0		0	20-23 Educa	tion F	Programs		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391308 LECOM HE	ALTH CORRY N	1EMOI	RIAL HOSPITAL	<u> </u>		Nonprofit - Other	
965 SHAMROCK LA	NE		6/30/2017 3	865 Days Settled		Other	
CORRY, PA 16407						CR Beds 20 F	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.2%
Balance S	Sheet		Income	Statement		Length of Stay	5.7
Current Assets	6,703,929	Total	Charges	52,572,369		Average Wages	
Fixed Assets	22,263,108	Cont	ract Allowance	29,546,586	56.2%	Medicare Part A	0.0%
Other Assets	8,218,791	Oper	ating Revenue	23,025,783	43.8%	Medicare Part B	13.3%
Total Assets	37,185,828	Oper	ating Expense	25,196,245	109.4%	Current Ratio	1.4
Current Liabilities	4,717,389	Oper	ating Margin	-2,170,462	-9.4%	Days to Collect	33.7
Long Term Liabilities	32,857,442	Othe	r Income	5,507,358	23.9%	Avg Payment Day	s 48.7
Total Equity	-389,003	Othe	r Expense	3,152,164	13.7%	Depreciation Rate	7.4%
Total Liab. and Equity	37,185,828	Net F	Profit or Loss	184,732	0.8%	Return on Equity	-47.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,051
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,781	3,647,892	3,005,723	1.213649
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,675	1,538,450	1,119,055	1.374776
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,179	3,067,483	7,563,216	0.405579
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,177	3,328,152	02 Capital Cost	- Movable E	Equip 2,940	1,122,421
04 Employee Benefits	2	2,704	3,704,283	05 Administrativ	e and Gene	ral 4,751	2,771,638
06 Maintenance and Re	epairs	1,433	678,425	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 4	1,581	301,508	10/11 Dietary ar	nd Cafeteria	5,133	247,666
13 Nursing Administrati	on s	5,198	95,250	14 Central Serv	ice and Sup	ply 3,347	47,362
15 Pharmancy	;	3,182	240,403	3,609 3,609			316,253
17 Social Services		0	0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	17	539,049	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

Balance Sheet												
ALLENTOWN, PA 18105 CR Beds 636 POS Beds 0	390133 L	EHIGH VA	LLEY HOSPITA	AL					Nonpro	ofit - Other		
LEHIGH	1200 SOU	TH CEDAF	R CREST BOUL	VARD	6/30/2017 3	365 Days R	eopen	ed	Genera	al Short Terr	m	
Novitas PA	ALLENTO	WN, PA 18	105						CR Be	ds 636 F	POS Beds 0	ı
Balance Sheet	LEHIGH								Ke	y Perform	anace Ind	l.
Current Assets 271,023,792 Total Charges 7,103,621,791 Average Wages 33	Novitas PA	\							Occup	ancy Rate	73	3.7%
Divide Assets 714,051,668 Contract Allowance 5,701,620,791 80.3% Medicare Part A 13.		Balance S	heet		Income	e Statemen	t		Length	n of Stay		5.0
Other Assets 650,569,666 Operating Revenue 1,402,001,000 19.7% Medicare Part B 5.5 Total Assets 1,635,645,126 Operating Expense 1,425,176,393 101.7% Current Ratio Current Liabilities 128,018,615 Operating Margin -23,175,393 -1.7% Days to Collect 24 Long Term Liabilities 764,010,086 Other Income 155,211,206 11.1% Avg Payment Days 2 Total Equity 743,616,425 Other Expense 67,173,813 4.8% Depreciation Rate 4.8 Selected Revenue Departments Rank Cost Charges Ratio Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168566 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,1	Current As	sets	271,023,792	Total	Charges	7,103,62	1,791		Avera	ge Wages	3	33.12
Total Assets 1,635,645,126 Operating Expense 1,425,176,393 101.7% Current Ratio Current Liabilities 128,018,615 Operating Margin -23,175,393 -1.7% Days to Collect 24 Long Term Liabilities 764,010,086 Other Income 155,211,206 11.1% Avg Payment Days 2 Total Equity 743,616,425 Other Expense 67,173,813 4.8% Depreciation Rate 4. Total Liab. and Equity 1,635,645,126 Net Profit or Loss 64,862,000 4.6% Return on Equity 8. Selected Revenue Departments Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 E	Fixed Asse	ets	714,051,668	Cont	ract Allowance	5,701,62	0,791	80.3%	Medic	are Part A	13	3.2%
Current Liabilities 128,018,615 Operating Margin -23,175,393 -1.7% Days to Collect 24 Long Term Liabilities 764,010,086 Other Income 155,211,206 11.1% Avg Payment Days 2 Total Equity 743,616,425 Other Expense 67,173,813 4.8% Depreciation Rate 4.8 Selected Revenue Departments Revenue Ranking - Rank Cost Charges Ratio Juine Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091	Other Asse	ets	650,569,666	Oper	ating Revenue	1,402,00	1,000	19.7%	Medic	are Part B	Ę	5.2%
Total Equity	Total Asse	ts .	1,635,645,126	- Oper	ating Expense	1,425,17	6,393	101.7%	Currer	nt Ratio		2.1
Total Equity	Current Lia	ibilities	128,018,615	- Oper	ating Margin	-23,17	5,393	-1.7%	Days t	to Collect	2	240.6
Total Liab. and Equity 1,635,645,126 Net Profit or Loss 64,862,000 4.6% Return on Equity 8.8 Selected Revenue Departments Revenue Ranking - 76 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48	Long Term I	_iabilities	764,010,086	Othe	r Income	155,21	1,206	11.1%	Avg Pa	ayment Day	s	22.4
Selected Revenue Departments Revenue Ranking - 76 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07	Total Equit	у	743,616,425	Othe	r Expense	67,173	3,813	4.8%	Depre	ciation Rate		4.1%
Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekee	Total Liab. a	and Equity	1,635,645,126	- Net F	Profit or Loss	64,862	2,000	4.6%	Returr	n on Equity	8	8.7%
30 Adults and Pediatrics - General Care 108 170,301,374 551,756,025 0.308653 31 Intensive Care Unit 202 35,780,296 212,237,134 0.168586 50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0		Selected	Revenue Depa	rtment	s			Rev	enue F	Ranking -	76	6
31 Intensive Care Unit	Line		Line Descript	ion		Rank		Cost		Charges	Ratio	
50 Operating Room 196 62,197,811 309,013,582 0.201279 52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense Expense General Service Cost by Line Rank Expense Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 26,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	30	Adults and	d Pediatrics - Ger	eral Ca	re	108	170	0,301,374	5	51,756,025	0.308653	
52 Labor Room and Delivery Room 257 12,237,599 52,250,146 0.234212 91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0 <td>31</td> <td>Intensive</td> <td>Care Unit</td> <td></td> <td></td> <td>202</td> <td>3</td> <td>5,780,296</td> <td>2</td> <td>12,237,134</td> <td>0.168586</td> <td></td>	31	Intensive	Care Unit			202	3	5,780,296	2	12,237,134	0.168586	
91 Emergency Department 165 39,919,689 315,594,083 0.126491 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	50	Operating	Room			196	62	2,197,811	30	09,013,582	0.201279	
General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	52	Labor Roo	om and Delivery F	Room		257	1:	2,237,599	:	52,250,146	0.234212	
01 Capital Cost - Buildings 170 32,204,308 02 Capital Cost - Movable Equip 125 29,952 04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	91	Emergend	cy Department			165	3	9,919,689	3	15,594,083	0.126491	
04 Employee Benefits 217 62,930,091 05 Administrative and General 48 226,001 06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	General S	Service Co	st by Line R	ank	Expense	General S	Servic	e Cost by	/ Line	Rank	Expens	se
06 Maintenance and Repairs 23 34,601,706 07 Operation of Plant 0 08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	01 Capital C	Cost - Buildir	ngs	170	32,204,308	02 Capital	Cost -	Movable E	quip	125	29,95	2,025
08/09 Laundry / Housekeeping 113 14,305,712 10/11 Dietary and Cafeteria 151 7,999 13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	04 Employe	e Benefits		217	62,930,091	05 Adminis	strative	and Gene	ral	48	226,00	1,637
13 Nursing Administration 45 20,391,289 14 Central Service and Supply 235 5,274 15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	06 Maintena	ance and Re	pairs	23	34,601,706	07 Operati	on of F	Plant		0		0
15 Pharmancy 161 16,711,186 16 Medical Records 140 8,353 17 Social Services 632 1,662,007 18 Other General Service Cost 0	08/09 Laund	dry / Housek	eeping	113	14,305,712	10/11 Diet	ary and	d Cafeteria		151	7,99	9,542
17 Social Services 632 1,662,007 18 Other General Service Cost 0	_		on					-	ply	235		
	15 Pharmar	ncy		161	16,711,186	16 Medical Records 140			140	8,35	3,096	
19 Non Physician Anesthetists 0 0 20-23 Education Programs 328 12,128				632	1,662,007					0		
,	19 Non Phy	sician Anest	thetists	0	0	20-23 Edu	cation	Programs		328	12,12	8,968

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390031 LEHIGH VA	LLEY HOSPITA		Nonprofit - Other					
700 EAST NORWEG	IAN STREET		6/30/2017 3	65 Days Re	eopene	ed	General Short Ter	m
POTTSVILLE, PA 17	901						CR Beds 89	POS Beds 0
SCHUYLKILL							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	56.7%
Balance S	Sheet		Income	Statement	t		Length of Stay	4.1
Current Assets	31,515,154	Total	Charges	213,288	3,369		Average Wages	28.38
Fixed Assets	26,184,270	Conti	ract Allowance	142,217	7,841	66.7%	Medicare Part A	25.4%
Other Assets	8,062,974	Oper	ating Revenue	71,070),528	33.3%	Medicare Part B	7.0%
Total Assets	65,762,398	Oper	ating Expense	63,372	2,115	89.2%	Current Ratio	1.7
Current Liabilities	18,527,287	Oper	ating Margin	7,698	3,413	10.8%	Days to Collect	143.1
Long Term Liabilities	29,480,458	Othe	r Income	1,525	5,449	2.1%	Avg Payment Day	rs 45.4
Total Equity	17,754,653	Othe	r Expense	4,750),935	6.7%	Depreciation Rate	12.0%
Total Liab. and Equity	65,762,398	Net F	Profit or Loss	4,472	2,927	6.3%	Return on Equity	25.2%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	2,541
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Caı	re	2,659	12	2,721,130	15,427,261	0.824588
31 Intensive	Care Unit			2,131	3	3,181,796	4,576,895	0.695187
50 Operating	Room			2,759	4	,597,477	17,909,101	0.256712
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			1,936	7	7,049,963	21,676,343	0.325238
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,000	3,770,314	02 Capital	Cost - I	Movable E	quip 2,509	1,714,821
04 Employee Benefits	2	2,373	4,849,056	05 Adminis	strative	and Gene	ral 2,860	8,603,619
06 Maintenance and Re	epairs '	1,193	1,150,096	07 Operation	on of P	lant	3,136	1,049,792
08/09 Laundry / Housel	keeping 2	2,246	1,433,366	10/11 Dieta	ary and	Cafeteria	2,084	1,436,624
13 Nursing Administrati	on 2	2,453	959,665	14 Central	Service	e and Sup	ply 2,540	167,134
15 Pharmancy		1,474	2,037,991	1 16 Medical Records 1,66			1,665	1,201,869
17 Social Services		1,176	687,420	0 18 Other General Service Cost 595			54,708	
		20-23 Educ						

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VA	LLEY HOSPITA	L-SCH	CKSON STREE		Nonprofit - Other		
420 SOUTH JACKSO	ON STREET		6/30/2017 3	65 Days Reopen	ed	General Short Teri	m
POTTSVILLE, PA 17	901					CR Beds 67	POS Beds 0
SCHUYLKILL						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	50.1%
Balance S	Sheet		Income	Statement		Length of Stay	7.1
Current Assets	4,652,793	Total (Charges	140,206,788		Average Wages	27.52
Fixed Assets	13,110,931	Contra	act Allowance	88,829,496	63.4%	Medicare Part A	14.2%
Other Assets	47,322,306	Opera	ting Revenue	51,377,292	36.6%	Medicare Part B	5.7%
Total Assets	65,086,030	Opera	ting Expense	67,906,060	132.2%	Current Ratio	0.2
Current Liabilities	19,842,300	Opera	ting 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 Day	s 39.9
Total Equity	-21,862,803	Other	Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	65,086,030	Net Pi	ofit or Loss	(14,272,247)	-27.8%	Return on Equity	65.3%
Selected	Revenue Depar	tments			Rev	enue Ranking -	2,934
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care)	2,356 1	5,971,108	20,514,553	0.778526
31 Intensive	Care Unit			2,461	2,111,982	1,807,184	1.168659
50 Operating	j Room			2,991	3,611,303	6,354,572	0.568300
52 Labor Ro	om and Delivery R	oom		1,841	1,287,156	1,186,194	1.085114
91 Emergen	cy Department			2,317	5,480,082	16,141,973	0.339493
		_	-			/ Line Rank	Evnonco
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	Lille Italik	Expense
General Service Co 01 Capital Cost - Buildin	•	ank 2,885	2,074,762	02 Capital Cost -	_		•
	ngs 2		-		Movable E	Equip 2,213	2,335,205
01 Capital Cost - Buildin	ngs 2	2,885	2,074,762	02 Capital Cost -	Movable E	Equip 2,213	2,335,205 7,172,382
01 Capital Cost - Buildin 04 Employee Benefits	ngs 2 epairs 1	2,885 2,075	2,074,762 6,275,645	02 Capital Cost - 05 Administrative	Movable E and Gene	Equip 2,213 sral 3,114 2,681	2,335,205 7,172,382 1,485,175
01 Capital Cost - Buildin04 Employee Benefits06 Maintenance and Re	ngs 2 epairs 1 keeping 2	2,885 2,075 1,092	2,074,762 6,275,645 1,435,880	02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and 14 Central Service	Movable Ee and Genee Plant d Cafeteria ce and Sup	Equip 2,213 eral 3,114 2,681 2,138 ply 1,914	2,335,205 7,172,382 1,485,175 1,387,739
01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	ngs 2 epairs 1 keeping 2 ion 2	2,885 2,075 1,092 2,327	2,074,762 6,275,645 1,435,880 1,356,016	02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	Movable Ee and Genee Plant d Cafeteria ce and Sup	Equip 2,213 eral 3,114 2,681 2,138	2,335,205 7,172,382 1,485,175 1,387,739 388,409
01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	ngs 2 epairs 1 keeping 2 ion 2	2,885 2,075 1,092 2,327 2,626	2,074,762 6,275,645 1,435,880 1,356,016 863,241	02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and 14 Central Service	Movable E e and Gene Plant d Cafeteria ce and Sup rds	Equip 2,213 eral 3,114 2,681 2,138 ply 1,914 1,946	2,335,205 7,172,382 1,485,175 1,387,739 388,409 960,594

All Providers

Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VA	LLEY HOSPITA	L - HA	ZLETON			Nonprofit - Other	
700 EAST BROAD S	TREET		6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
HAZLETON, PA 1820)1					CR Beds 122 F	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	51.8%
Balance S	heet		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	Conti	ract Allowance	425,402,809	78.4%	Medicare Part A	19.0%
Other Assets	110,520,550	Oper	ating Revenue	117,421,042	21.6%	Medicare Part B	6.5%
Total Assets	165,420,574	Oper	ating Expense	116,279,227	99.0%	Current Ratio	0.7
Current Liabilities	21,784,308	Oper	ating Margin	1,141,815	1.0%	Days to Collect	254.6
Long Term Liabilities	35,197,484	Othe	r Income	13,189,387	11.2%	Avg Payment Day	s 37.6
Total Equity	108,438,782	Othe	r Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	165,420,574	Net F	Profit or Loss	14,331,202	12.2%	Return on Equity	13.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,915
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	·e	2,043	20,360,034	22,694,282	0.897144
31 Intensive	Care Unit			2,025	3,517,957	7,333,871	0.479686
50 Operating	Room			2,749	4,659,936	19,240,081	0.242199
52 Labor Ro	om and Delivery R	oom		1,886	1,180,699	4,208,067	0.280580
91 Emergend	cy Department			2,012	6,723,064	59,310,086	0.113354
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,966	1,977,388	02 Capital Cost	- Movable E	Equip 2,013	2,813,532
04 Employee Benefits	1	,506	10,687,527	05 Administrativ	e and Gene	eral 1,925	18,084,105
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,365	1,865,111
08/09 Laundry / Housek	keeping 2	2,165	1,541,086	10/11 Dietary an	d Cafeteria	1,968	1,533,192
13 Nursing Administration	on 1	,958	1,323,498	14 Central Servi	ce and Sup	ply 1,228	918,165
15 Pharmancy		703	4,791,095	16 Medical Reco	ords	1,770	1,102,026
17 Social Services	1	,909	245,996	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390263 LEHIGH VA	0263 LEHIGH VALLEY HOSPITAL - MUHLENBERG								
2545 SCHOENERSV	ILLE ROAD		6/30/2017 3	65 Days Re	opene	ed	General	Short Teri	m
BETHLEHEM, PA 18	017						CR Bed	s 194 F	POS Beds 0
LEHIGH							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	63.0%
Balance S	Sheet		Income	Statement			Length	of Stay	4.5
Current Assets	nt Assets 36,456,087 Total Charges						Averag	e Wages	29.65
Fixed Assets	234,072,121	1,288,048,	,189	81.5%	Medica	re Part A	15.3%		
Other Assets	378,573,258	378,573,258 Operating Revenue				18.5%	Medica	re Part B	6.0%
Total Assets	649,101,466	Oper	ating Expense	229,070	,191	78.4%	Current	Ratio	1.8
Current Liabilities	20,438,476	Oper	ating Margin	63,083,	,441	21.6%	Days to	Collect	220.2
Long Term Liabilities	259,469,342	Othe	r Income	17,727,	,928	6.1%	Avg Pa	yment Day	s 23.2
Total Equity	369,193,648	Othe	r Expense	796,	369	0.3%	Deprec	iation Rate	3.2%
Total Liab. and Equity	649,101,466	Net F	Profit or Loss	80,015,	000	27.4%	Return	on Equity	21.7%
Selected	Revenue Depar	tment	S		<u> </u>	Rev	enue R	anking -	944
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,253	39	,183,680	14	5,661,191	0.269006
31 Intensive	Care Unit			1,155	8	,824,585	4	5,119,019	0.195585
50 Operating	Room			1,892	9,	,763,539	7	0,404,216	0.138678
52 Labor Ro	om and Delivery R	oom		1,950	1	,058,637		382,743	2.765921
91 Emergen	cy Department			1,043	13	,979,759	15	2,257,391	0.091817
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs '	1,084	8,350,887	02 Capital C	Cost - N	Movable E	quip	1,689	3,766,997
04 Employee Benefits	•	1,779	8,270,246	05 Administ	rative	and Gene	ral	2,332	13,067,207
06 Maintenance and Re	epairs	0	(57,167)	07 Operatio	n of Pl	ant		896	6,611,848
08/09 Laundry / Housel	keeping	955	4,020,861	10/11 Dietai	ry and	Cafeteria		1,713	1,797,995
13 Nursing Administrati	on ·	1,156	2,478,474	14 Central S	Service	and Sup	ply	1,078	1,102,321
15 Pharmancy	5 Pharmancy 1,193 2,782,195				16 Medical Records 1,326			1,582,415	
17 Social Services	7 Social Services 676 1,535,473				eneral	Service C	ost	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390201 LEHIGH VA	LLEY HOSPITA	L - PO	CONO				Nonprof	it - Other		
206 EAST BROWN S	STREET		6/30/2017 3	365 Days A	udited		General	Short Ter	m	
EAST STROUDSBU	RG, PA 18301						CR Beds	s 185 F	POS Beds 0	
MONROE							Key	Perform	anace Ind.	
Novitas PA							Occupa	ncy Rate	54	.0%
Balance S	Sheet		Income	Statemen	ıt		Length	of Stay		3.9
Current Assets	56,234,758	Total	Charges	1,027,63	7,720		Average	e Wages	28	3.93
Fixed Assets	140,392,854	Conti	ract Allowance	787,42	7,563	76.6%	Medicar	re Part A	16.	.6%
Other Assets	123,353,573	240,21	0,157	23.4%	Medicar	re Part B	9	.8%		
Total Assets	319,981,185	319,981,185 Operating Expense				103.4%	Current	Ratio		1.7
Current Liabilities	32,657,645	-8,19	2,179	-3.4%	Days to	Collect	2	42.8		
Long Term Liabilities	erm Liabilities 136,537,555 Other Income				1,301	4.6%	Avg Pay	yment Day	'S 2	27.7
Total Equity	quity 150,785,985 Other Expense				26	0.0%	Depreci	iation Rate	e 4	.5%
Total Liab. and Equity				2,839	9,096	1.2%	Return	on Equity	1	.9%
Selected	Revenue Depar	tment	s			Rev	enue Ra	anking -	1,137	_
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,334	36	6,607,688	80	0,204,466	0.456430	
31 Intensive	Care Unit			1,972	;	3,715,622	6	6,831,031	0.543933	
50 Operating	Room			830	24	1,323,282	93	3,451,041	0.260278	
52 Labor Ro	om and Delivery R	oom		1,251	;	3,206,659	(9,279,246	0.345573	
91 Emergen	cy Department			894	1	5,759,000	66	6,675,724	0.236353	
General Service Co	st by Line Ra	nk	Expense	General S	Servic	e Cost by	y Line	Rank	Expens	ie
01 Capital Cost - Buildin	ngs ´	,664	4,906,906	02 Capital	Cost -	Movable E	quip	763	9,595	,110
04 Employee Benefits		765	24,003,633	05 Admini	strative	and Gene	ral	1,463	27,358	,601
06 Maintenance and Re	epairs	697	3,269,009	07 Operat	ion of F	Plant		1,923	2,642	,501
08/09 Laundry / Housel	keeping	,535	2,520,370	10/11 Diet	ary and	d Cafeteria		1,476	2,074	,,923
13 Nursing Administrati	on ′	1,280	2,246,913	14 Centra	l Servic	e and Sup	ply	915	1,380	,564
15 Pharmancy	2	2,920	371,012	16 Medica	al Reco	rds		1,489	1,401	,245
17 Social Services		493	2,093,376	18 Other 0	Genera	I Service C	ost	0		0
19 Non Physician Anes	thetists	0	0	20-23 Edu	ıcation	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VALLEY H	OSPITAL	- TRANS	PLANT CE	NTER				
1200 SOUTH CEDAR CREST PO BOX 689	BOULE	VARD, C	Cost Report	not Filed.				
ALLENTOWN, PA 18105						CR Beds 0 F	POS Beds 0)
LEHIGH						Key Perform	anace Ind	l.
Novitas PA						Occupancy Rate	(0.0%
Balance Sheet			Income	Statement		Length of Stay		
Current Assets	0	Total Char	ges		0	Average Wages		
Fixed Assets	0	Contract A	llowance	(0.0%	Medicare Part A	(0.0%
Other Assets	0	Operating	Revenue	(0.0%	Medicare Part B	(0.0%
Total Assets	0	Operating	Expense		0.0%	Current Ratio		
Current Liabilities	0	Operating	Margin		0.0%	Days to Collect		
Long Term Liabilities	0	Other Inco	me		0.0%	Avg Payment Day	'S	
Total Equity	0	Other Exp	ense	(0.0%	Depreciation Rate	. (0.0%
Total Liab. and Equity	0	Net Profit	or Loss	(0.0%	Return on Equity	(0.0%
Selected Revenue	e Depart	ments			Rev	enue Ranking -	5,930	0
Line D	escriptio	on		Rank	Cost	Charges	Ratio	
30 Adults and Pediatric	cs - Gene	ral Care				0	0.000000	
30 Adults and Pediatric31 Intensive Care Unit		ral Care		0	0	0	0.000000	
		ral Care		0	0			
31 Intensive Care Unit					_	0	0.000000	
31 Intensive Care Unit50 Operating Room	elivery Ro			0	0	0	0.000000 0.000000	
31 Intensive Care Unit50 Operating Room52 Labor Room and D	elivery Ro	oom	pense	0	0 0	0 0 0	0.000000 0.000000 0.000000	se
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs	elivery Ro	oom	pense 0	0 0	0 0 0	0 0 0 0 v Line Rank	0.000000 0.000000 0.000000 0.000000	se 0
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs General Service Cost by Lir	elivery Ro	oom nk Ex	-	0 0 0 General Serv	0 0 0 ice Cost by	0 0 0 0 y Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000	
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs General Service Cost by Lir 01 Capital Cost - Buildings	elivery Ro	oom nk Ex	0	0 0 0 General Serv 02 Capital Cos	0 0 0 ice Cost by t - Movable E	0 0 0 0 y Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000	0
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs General Service Cost by Lir 01 Capital Cost - Buildings 04 Employee Benefits	elivery Ro	oom nk Ex 0 0	0	0 0 0 General Serv 02 Capital Cos 05 Administrati	0 0 0 ice Cost by t - Movable E ve and Gene	0 0 0 0 y Line Rank Equip 0 eral 0	0.000000 0.000000 0.000000 0.000000	0
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs General Service Cost by Lir 01 Capital Cost - Buildings 04 Employee Benefits 06 Maintenance and Repairs	elivery Ro	oom nk Ex 0 0 0	0 0 0	0 0 0 General Serv 02 Capital Cos 05 Administrati	0 0 0 cice Cost by t - Movable E ve and Gene f Plant and Cafeteria	0 0 0 0 y Line Rank Equip 0 eral 0	0.000000 0.000000 0.000000 0.000000	0
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departs General Service Cost by Lir 01 Capital Cost - Buildings 04 Employee Benefits 06 Maintenance and Repairs 08/09 Laundry / Housekeeping	elivery Ro	oom nk Ex 0 0 0 0	0 0 0	0 0 0 General Serv 02 Capital Cos 05 Administrati 07 Operation of	0 0 vice Cost by t - Movable E ve and Gene f Plant and Cafeteria	0 0 0 0 y Line Rank Equip 0 eral 0	0.000000 0.000000 0.000000 0.000000	0 0 0
31 Intensive Care Unit 50 Operating Room 52 Labor Room and D 91 Emergency Departe General Service Cost by Lir 01 Capital Cost - Buildings 04 Employee Benefits 06 Maintenance and Repairs 08/09 Laundry / Housekeeping 13 Nursing Administration	elivery Ro	oom nk Ex 0 0 0 0 0	0 0 0 0	0 0 0 General Serv 02 Capital Cos 05 Administrati 07 Operation of 10/11 Dietary at	o o o cice Cost by t - Movable E ve and Gene f Plant and Cafeteria vice and Sup cords	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	0 0 0 0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 148

Sample Hospital reports from the Halmanac.com website.

394054 LIFECARE	BEHAVIORAL H	HEALT	H HOSPITAL			Proprietary - Corp	oration
225 PENN AVENUE	2ND FLOOR		8/31/2017 3	82 Days Settled		Psychiatric	
PITTSBURGH, PA 15	5221					CR Beds 49	POS Beds 0
ALLEGHENY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	42.3%
Balance S	Sheet		Income	Statement		Length of Stay	17.1
Current Assets	-3,113,776	Total	Charges	17,505,696		Average Wages	
Fixed Assets	1,140,226	Cont	ract Allowance	10,705,362	61.2%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	6,800,334	38.8%	Medicare Part B	0.0%
Total Assets	-1,973,550	Oper	ating Expense	6,794,810	99.9%	Current Ratio	(7.9)
Current Liabilities	393,813	Oper	ating Margin	5,524	0.1%	Days to Collect	(176.3)
Long Term Liabilities	88,182	Othe	r Income	-282,349	-4.2%	Avg Payment Day	/s 22.1
Total Equity	-2,455,545	Othe	r Expense	4	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity				(276,829)	-4.1%	Return on Equity	11.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,565
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	4,257	4,981,497	12,428,168	0.400823
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,773	58,716	123,480	0.475510
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs :	5,329	308,325	02 Capital Cost	- Movable E	Equip 5,079	137,767
04 Employee Benefits	!	5,307	384,076	05 Administrativ	e and Gene	eral 5,454	1,657,771
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,811	315,577
08/09 Laundry / Housel	keeping	5,481	149,715	10/11 Dietary an	nd Cafeteria	4,926	286,737
3 Nursing Administration 4,598 173,854				14 Central Servi	•		17,598
10 Ivaising Administrati				16 Medical Records 5,259			00.000
15 Pharmancy	:	3,257	201,671	16 Medical Reco	oras	5,259	86,889
_		3,257 0	201,671	16 Medical Reco18 Other Genera20-23 Education	al Service C		86,889 0

All Providers

10:42 AM

Sample Hospital reports from the Halmanac.com website.

392048 LIFECARE	HOSPITALS OF	CHES	STER COUNTY			Proprietary - Corpo	oration
400 EAST MARSHAI	LSTREET		3/31/2017 3	65 Days Settled		General Long Terr	m
WEST CHESTER, PA	A 19380					CR Beds 39	POS Beds 0
CHESTER						Key Perform	anace Ind.
САНАВА						Occupancy Rate	63.3%
Balance S	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	Cont	ract Allowance	58,347,292	78.6%	Medicare Part A	0.0%
Other Assets	2,199,402	Oper	ating Revenue	15,870,279	21.4%	Medicare Part B	0.1%
Total Assets	715,851	Oper	ating Expense	17,043,003	107.4%	Current Ratio	(2.2)
Current Liabilities	1,183,188	Oper	ating Margin	-1,172,724	- -7.4%	Days to Collect	(65.1)
Long Term Liabilities	118,903	Othe	r Income	130,007	0.8%	Avg Payment Day	s 25.3
Total Equity	-586,240	Othe	r Expense	1	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity				(1,042,718)	-6.6%	Return on Equity	177.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,667
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,135	9,555,455	29,737,788	0.321324
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	J Room			4,402	360,279	1,002,078	0.359532
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	4,136	907,191	02 Capital Cost	- Movable E	Equip 4,708	232,756
04 Employee Benefits	2	4,841	752,220	05 Administrativ	e and Gene	eral 4,361	3,453,476
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,046	226,688
08/09 Laundry / Housel	keeping 4	4,271	357,993	10/11 Dietary ar	nd Cafeteria	4,705	332,440
13 Nursing Administrati		2,443	968,115	14 Central Servi16 Medical Reco	•		79,860
15 Pharmancy	5 Pharmancy 2,964 354,13					5,300	81,705
17 Social Services	0	18 Other Genera	al Service C	cost 0	0		
19 Non Physician Anes			0	20-23 Education		0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 150

Sample Hospital reports from the Halmanac.com website.

392038 LIFECARE	HOSPITALS OF	MECI	HANICSBURG			Proprietary - Corpo	oration
4950 WILSON LANE			8/31/2017 3	65 Days Settled		General Long Terr	n
MECHANICSBURG,	PA 17055					CR Beds 68 F	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	30.1%
Balance S	Sheet		Income	Statement		Length of Stay	23.3
Current Assets	-9,158,322	Total	Charges	29,544,995		Average Wages	
Fixed Assets	458,853	Cont	ract Allowance	16,834,319	57.0%	Medicare Part A	0.0%
Other Assets	1,796,733	Oper	ating Revenue	12,710,676	43.0%	Medicare Part B	0.1%
Total Assets	-6,902,736	Oper	ating Expense	16,968,073	133.5%	Current Ratio	(10.6)
Current Liabilities	864,620	Oper	ating Margin	-4,257,397	-33.5%	Days to Collect	(271.0)
Long Term Liabilities	123,593	Othe	r Income	18,584	0.1%	Avg Payment Day	s 18.6
Total Equity	-7,890,949	Othe	r Expense	3	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-6,902,736	Net F	Profit or Loss	(4,238,816)	-33.3%	Return on Equity	53.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,983
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,304	8,624,333	10,796,090	0.798839
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,534	233,464	1,014,247	0.230185
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,912	2,052,958	02 Capital Cost	- Movable E	quip 4,142	415,506
04 Employee Benefits	4	1,793	792,234	05 Administrative	e and Gene	ral 4,909	2,516,493
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,291	492,052
08/09 Laundry / Housel	keeping 5	5,077	216,342	10/11 Dietary an	d Cafeteria	4,313	422,088
13 Nursing Administrati	on 3	3,754	388,343	14 Central Servi	ce and Sup	ply 3,316	50,167
15 Pharmancy	2	2,811	426,874	16 Medical Reco	ords	4,965	124,388
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392024 LIFECARE	HOSPITALS OF	PITTS	BURGH			Proprietary - Corpo	oration
225 PENN AVENUE			12/31/2017	365 Days Settled	d	General Long Terr	n
PITTSBURGH, PA 18	5221					CR Beds 147 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	43.9%
Balance S	Sheet		Income	Statement		Length of Stay	22.6
Current Assets	-22,280,565	Total	Charges	221,170,191		Average Wages	
Fixed Assets	2,073,385	Cont	ract Allowance	180,402,168	81.6%	Medicare Part A	0.0%
Other Assets	11,527,149	Oper	ating Revenue	40,768,023	18.4%	Medicare Part B	0.3%
Total Assets	-8,680,031	Oper	ating Expense	46,551,297	114.2%	Current Ratio	(12.1)
Current Liabilities	1,845,574	Oper	ating Margin	-5,783,274	-14.2%	Days to Collect	(204.5)
Long Term Liabilities	1,136,838	Othe	r Income	245,933	0.6%	Avg Payment Day	s 14.5
Total Equity	-11,662,443	Othe	r Expense	-3	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-8,680,031	Net F	Profit or Loss	(5,537,338)	-13.6%	Return on Equity	47.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,226
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,022 2	0,554,925	74,040,573	0.277617
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,026	881,184	2,597,707	0.339216
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,493	2,741,700	02 Capital Cost -	Movable E	Equip 2,941	1,121,836
04 Employee Benefits	;	3,237	2,563,031	05 Administrative	e and Gene	ral 2,850	8,660,386
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,629	1,542,111
08/09 Laundry / Housel	keeping 3	3,569	564,545	10/11 Dietary an	d Cafeteria	2,165	1,361,795
13 Nursing Administrati	on ·	1,608	1,687,043	14 Central Service	ce and Sup	ply 2,321	231,132
15 Pharmancy	•	1,963	1,189,436	16 Medical Reco	ords	3,662	304,473
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390071 LOCK HAV	EN HOSPITAL					Proprietary - Corpo	oration
24 CREE DRIVE			6/30/2017 3	65 Days Settled		General Short Terr	m
LOCK HAVEN, PA 17	7745		9/30/2017 9	2 Days Settled		CR Beds 9	POS Beds 0
CLINTON						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	18.5%
Balance S	Sheet		Income	Statement		Length of Stay	3.1
Current Assets	3,702,694	Total	Charges	53,540,877		Average Wages	28.93
Fixed Assets	0	Cont	ract Allowance	44,956,617	84.0%	Medicare Part A	10.2%
Other Assets	303,638	Oper	ating Revenue	8,584,260	16.0%	Medicare Part B	5.5%
Total Assets	4,006,332	Oper	ating Expense	8,843,835	103.0%	Current Ratio	(0.4)
Current Liabilities	-10,071,183	Oper	ating Margin	-259,575	-3.0%	Days to Collect	312.4
Long Term Liabilities	0	Othe	r Income	178,013	2.1%	Avg Payment Day	s 92.5
Total Equity	14,077,515	Othe	r Expense	641,473	7.5%	Depreciation Rate	0.0%
Total Liab. and Equity	4,006,332	Net F	Profit or Loss	(723,035)	-8.4%	Return on Equity	-5.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,785
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,569	1,073,960	2,240,478	0.479344
31 Intensive	Care Unit			2,983	86,433	48,092	1.797243
50 Operating	Room			3,099	840,608	10,476,328	0.080239
52 Labor Ro	om and Delivery R	oom		1,910	112,159	59,189	1.894930
91 Emergen	cy Department			3,628	746,905	7,042,415	0.106058
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,004	243,009	02 Capital Cost	- Movable E	Equip 2,722	315,096
04 Employee Benefits	3	3,053	668,593	05 Administrative	e and Gene	eral 3,346	1,428,928
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,783	368,438
08/09 Laundry / Housel	keeping 3	3,099	188,697	10/11 Dietary an	d Cafeteria	2,921	199,908
13 Nursing Administrati	on 2	2,575	306,817	14 Central Servi	ce and Sup	ply 2,332	68,167
15 Pharmancy	2	2,779	129,392	16 Medical Reco	ords	3,095	72,361
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390071 LOCK HAV	EN HOSPITAL					Proprietary - Corpo	oration
24 CREE DRIVE			6/30/2017 3	65 Days Settled		General Short Terr	m
LOCK HAVEN, PA 17	7745		9/30/2017 9	2 Days Settled		CR Beds 37	POS Beds 0
CLINTON						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	18.4%
Balance S	Sheet		Income	Statement		Length of Stay	2.9
Current Assets	5,970,407	Total	Charges	224,553,632		Average Wages	28.93
Fixed Assets	12,590,344	Cont	ract Allowance	190,540,112	84.9%	Medicare Part A	8.8%
Other Assets	1,617,056	Oper	ating Revenue	34,013,520	15.1%	Medicare Part B	5.2%
Total Assets	20,177,807	Oper	ating Expense	37,156,520	109.2%	Current Ratio	1.1
Current Liabilities	5,377,257	Oper	ating Margin	-3,143,000	- -9.2%	Days to Collect	95.1
Long Term Liabilities	0	Othe	r Income	-743,364	-2.2%	Avg Payment Day	rs 33.1
Total Equity	14,800,550	Othe	r Expense	1,292,400	3.8%	Depreciation Rate	6.1%
Total Liab. and Equity	20,177,807	Net F	Profit or Loss	(5,178,764)	-15.2%	Return on Equity	-35.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,785
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,569	4,123,867	8,209,966	0.502300
31 Intensive	Care Unit			2,983	593,118	202,968	2.922224
50 Operating	Room			3,099	3,176,381	42,154,221	0.075351
52 Labor Ro	om and Delivery R	oom		1,910	1,132,580	1,486,348	0.761988
91 Emergen	cy Department			3,628	2,342,908	28,730,656	0.081547
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,004	1,007,526	02 Capital Cost	- Movable E	Equip 2,722	1,386,694
04 Employee Benefits	3	3,053	2,877,298	05 Administrativ	e and Gene	eral 3,346	6,114,780
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,783	1,374,920
08/09 Laundry / Housel	keeping 3	3,099	776,238	10/11 Dietary ar	nd Cafeteria	2,921	844,246
13 Nursing Administrati	on 2	2,575	892,249	14 Central Servi	ce and Sup	ply 2,332	228,176
15 Pharmancy	2	2,779	449,124	16 Medical Reco	ords	3,095	436,770
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes		0	0	20-23 Education	_	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 154

Sample Hospital reports from the Halmanac.com website.

390070 LOWER BU	ICKS HOSPITAL	-				Proprietary - Corpo	oration
501 BATH ROAD			12/31/2017	365 Days Reope	ened	General Short Terr	m
BRISTOL, PA 19007						CR Beds 108 F	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.0%
Balance S	Sheet		Income	Statement		Length of Stay	3.3
Current Assets	19,491,969	Total	Charges	454,551,820		Average Wages	29.98
Fixed Assets	21,468,304	Conti	act Allowance	384,012,390	84.5%	Medicare Part A	21.3%
Other Assets	498,264	Oper	ating Revenue	70,539,430	15.5%	Medicare Part B	2.8%
Total Assets	41,458,537	Oper	ating Expense	92,562,872	131.2%	Current Ratio	0.3
Current Liabilities	72,744,945	Oper	ating Margin	-22,023,442	- -31.2%	Days to Collect	2,294.2
Long Term Liabilities	51,444,111	Othe	r Income	2,554,599	3.6%	Avg Payment Day	s 17.4
Total Equity	-82,730,519	Othe	r Expense	1,342,949	1.9%	Depreciation Rate	10.8%
Total Liab. and Equity	41,458,537	Net F	Profit or Loss	(20,811,792)	-29.5%	Return on Equity	25.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,552
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	2,480	14,568,071	76,630,500	0.190108
31 Intensive	Care Unit			1,754	4,712,746	18,217,500	0.258693
50 Operating	Room			2,659	5,066,152	19,012,763	0.266461
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,542	9,424,213	56,844,337	0.165790
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,330	3,020,104	02 Capital Cost	- Movable E	Equip 1,456	4,774,089
04 Employee Benefits	2	1,668	897,187	05 Administrativ	e and Gene	eral 2,093	15,856,772
06 Maintenance and Re	epairs	523	4,584,780	07 Operation of	Plant	3,869	649,955
08/09 Laundry / Housel	keeping	1,917	1,857,647	10/11 Dietary ar	nd Cafeteria	1,624	1,891,237
13 Nursing Administrati	on	1,773	1,482,416	14 Central Servi	ice and Sup	ply 2,635	145,442
15 Pharmancy	2	2,027	1,110,278	16 Medical Reco	ords	4,025	241,651
17 Social Services	,	2,040	201,494	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	925	1,690,794

All Providers

Sample Hospital reports from the Halmanac.com website.

393038 MAGEE RE	HABILITATION	HOSP	ITAL			Nonprofit - Other	
SIX FRANKLIN PLAZ	ZA		6/30/2017 3	65 Days Reopen	ed	Rehabilitation	
PHILADELPHIA, PA	19102					CR Beds 96	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	70.6%
Balance S	Sheet		Income	Statement		Length of Stay	26.6
Current Assets	54,648,566	Total	Charges	141,643,330		Average Wages	
Fixed Assets	23,075,950	Conti	act Allowance	80,272,828	56.7%	Medicare Part A	0.0%
Other Assets	50,230,633	Oper	ating Revenue	61,370,502	43.3%	Medicare Part B	0.1%
Total Assets	127,955,149	Oper	ating Expense	67,616,657	110.2%	Current Ratio	7.2
Current Liabilities	7,577,828	Oper	ating Margin	-6,246,155	-10.2%	Days to Collect	166.6
Long Term Liabilities	21,285,201	Othe	r Income	9,333,840	15.2%	Avg Payment Day	rs 40.9
Total Equity	99,092,120	Othe	r Expense	176,479	0.3%	Depreciation Rate	4.2%
Total Liab. and Equity	127,955,149	Net F	Profit or Loss	2,911,206	4.7%	Return on Equity	2.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,722
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,401 3	4,695,021	52,680,813	0.658589
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,357	1,568,951	02 Capital Cost -	Movable E	Equip 2,591	1,590,246
04 Employee Benefits	•	,925	7,243,384	05 Administrative	and Gene	eral 2,523	11,090,001
06 Maintenance and Re	epairs	892	2,152,218	07 Operation of F	Plant	0	0
08/09 Laundry / Housel	keeping 2	2,390	1,283,304	10/11 Dietary and	d Cafeteria	2,348	1,210,691
13 Nursing Administrati	ion ´	1,661	1,620,818	14 Central Service	e and Sup	ply 0	0
15 Pharmancy	•	1,840	1,360,339	16 Medical Reco	rds	1,460	1,441,088
17 Social Services		966	907,855	18 Other Genera	I Service C	ost 289	1,213,620
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,130	651,649

All Providers

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WC	MENS HOSPIT		Nonprofit -	Other					
300 HALKET STREE	Т		6/30/2017 3	65 Days Re	opene	ed	General Sh	nort Teri	m
PITTSBURGH, PA 15	5213						CR Beds 2	20 F	POS Beds 0
ALLEGHENY							Key P	erform	anace Ind.
Novitas PA							Occupanc	y Rate	82.2%
Balance S	heet		Income	Statement			Length of	Stay	5.4
Current Assets	283,236,240	Total	Charges	3,240,043	,224		Average V	Vages	27.56
Fixed Assets	170,886,346	Conti	act Allowance	2,437,279	,782	75.2%	Medicare I	Part A	2.8%
Other Assets	30,320,888	Oper	ating Revenue	802,763	,442	24.8%	Medicare I	Part B	7.3%
Total Assets	484,443,474	Oper	ating Expense	683,658	3,340	85.2%	Current Ra	atio	7.4
Current Liabilities	38,483,870	ating Margin	119,105	,102	14.8%	Days to Co	ollect	305.2	
Long Term Liabilities	478,868	r Income	58,560	,543	7.3%	Avg Paym	ent Day	s 2.4	
Total Equity	445,480,736	Othe	r Expense		0	0.0%	Depreciati	on Rate	3.6%
Total Liab. and Equity	484,443,474	Net F	Profit or Loss	177,665	,645	22.1%	Return on	Equity	39.9%
Selected	Revenue Depar	tment	S			Rev	enue Ran	king -	214
Line	Line Descripti	on		Rank		Cost	Ch	arges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,677	27	7,152,013	106,0	82,270	0.255952
31 Intensive	Care Unit			269	30	,119,143	191,0	09,364	0.157684
50 Operating	Room			1,001	21	,099,080	183,8	80,035	0.114744
52 Labor Ro	om and Delivery R	oom		66	21	,313,887	63,3	74,370	0.336317
91 Emergend	cy Department			2,310	5	5,510,455	39,2	05,375	0.140554
General Service Co	st by Line Ra	nk	Expense	General S	ervic	Cost by	/ Line F	Rank	Expense
01 Capital Cost - Buildin	ngs	740	11,562,202	02 Capital 0	Cost -	Movable E	quip	1,214	6,182,974
04 Employee Benefits		524	32,784,800	05 Adminis	trative	and Gene	ral	682	57,573,150
06 Maintenance and Re	epairs	306	7,936,985	07 Operation	on of P	lant		873	6,734,197
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 449 7,075,231			10/11 Dieta	iry and	Cafeteria		945	3,077,247
13 Nursing Administration	13 Nursing Administration 1,069 2,715,471			14 Central	Servic	e and Sup	ply	695	2,040,346
15 Pharmancy	15 Pharmancy 676 4,990,895				16 Medical Records 1,732			1,732	1,133,882
17 Social Services 1,088 770,923				18 Other G	eneral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation I	Programs		316	12,849,818

All Providers

Sample Hospital reports from the Halmanac.com website.

390139 MAIN LINE	HOSPITAL BRY		Nonpro	ofit - Other					
130 SOUTH BRYN N	IAWR AVE		6/30/2017 3	865 Days R	eopen	ed	Genera	al Short Terr	n
BRYN MAWR, PA 19	010						CR Be	ds 213 F	POS Beds 0
DELAWARE							Ke	y Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occup	ancy Rate	49.3%
Balance S	Sheet		Income	Statemen	t		Length	n of Stay	4.0
Current Assets	82,221,455	Total	Charges	1,412,63	3,655		Avera	ge Wages	35.65
Fixed Assets	255,342,911	Conti	ract Allowance	1,084,32	3,698	76.8%	Medic	are Part A	16.3%
Other Assets	433,915,084	Oper	ating Revenue	328,30	9,957	23.2%	Medic	are Part B	7.5%
Total Assets	771,479,450	Oper	ating Expense	330,54	4,036	100.7%	Currer	nt Ratio	1.9
Current Liabilities	43,654,150	Oper	ating Margin	-2,23	4,079	-0.7%	Days t	to Collect	187.6
Long Term Liabilities	227,932,229	Othe	r Income	17,49	8,120	5.3%	Avg Pa	ayment Day	s 33.7
Total Equity	499,893,071	Othe	r Expense	95	5,996	0.3%	Depre	ciation Rate	3.0%
Total Liab. and Equity	771,479,450	Net F	Profit or Loss	14,308	3,045	4.4%	Returr	n on Equity	2.9%
Selected	Revenue Depar	tment	s			Rev	enue F	Ranking -	816
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	972	49	9,627,406	2	53,340,988	0.195892
31 Intensive	Care Unit			555	17	7,613,365	-	75,921,062	0.231996
50 Operating	Room			538	33	3,193,509	8	33,330,366	0.398336
52 Labor Ro	om and Delivery R	oom		590		7,598,181	;	31,497,647	0.241230
91 Emergen	cy Department			815	10	6,985,239		73,604,704	0.230763
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs s	5,571	202,857	02 Capital	Cost -	Movable E	quip	389	15,659,560
04 Employee Benefits		829	21,982,559	05 Adminis	strative	and Gene	ral	803	51,005,443
06 Maintenance and Re	epairs	399	6,323,101	07 Operati	ion of F	Plant		2,311	1,950,851
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 736 5,003,506			10/11 Diet	ary and	d Cafeteria		580	4,189,819
13 Nursing Administrati	13 Nursing Administration 582 4,644,096				Servic	e and Sup	ply	657	2,182,342
15 Pharmancy		480	6,840,474	16 Medical Records 2,740			2,740	543,409	
17 Social Services	17 Social Services 0				Genera	I Service C	ost	0	0
19 Non Physician Anes	0	20-23 Edu	cation	Programs		618	4,645,616		

All Providers

Sample Hospital reports from the Halmanac.com website.

393025 MAIN LINE	HOSPITAL BRY		Nonprofit - Other				
414 PAOLI PIKE			6/30/2017 3	65 Days Reoper	ned	Rehabilitation	
MALVERN, PA 1935	5					CR Beds 148 F	POS Beds 0
CHESTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	59.2%
Balance S	Sheet		Income	Statement		Length of Stay	16.3
Current Assets	157,314,895	Total	Charges	202,446,668		Average Wages	
Fixed Assets	27,315,355	Cont	ract Allowance	130,985,426	64.7%	Medicare Part A	0.0%
Other Assets	93,762,214	Oper	ating Revenue	71,461,242	35.3%	Medicare Part B	0.0%
Total Assets	278,392,464	Oper	ating Expense	70,717,934	99.0%	Current Ratio	18.4
Current Liabilities	8,559,900	Oper	ating Margin	743,308	1.0%	Days to Collect	222.9
Long Term Liabilities	37,998,221	Othe	r Income	2,613,511	3.7%	Avg Payment Day	s 29.8
Total Equity	231,834,343	Othe	r Expense	-3,877,894	-5.4%	Depreciation Rate	3.1%
Total Liab. and Equity	278,392,464	Net F	Profit or Loss	7,234,713	10.1%	Return on Equity	3.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,533
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,575 2	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,625	175,168	434,213	0.403415
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,205	1,727,470	02 Capital Cost	- Movable E	Equip 3,221	867,081
04 Employee Benefits	•	1,739	8,521,135	05 Administrativ	e and Gene	eral 2,584	10,501,740
06 Maintenance and Re	epairs 2	2,027	80,000	07 Operation of	Plant	2,242	2,073,639
08/09 Laundry / Housel	keeping 2	2,369	1,305,538	10/11 Dietary an	nd Cafeteria	1,622	1,897,186
13 Nursing Administrati	13 Nursing Administration 2,147 1,173,535				ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 2,012 1,124,702				16 Medical Records 1,274		
17 Social Services	17 Social Services 1,595 393,24				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,481	76,473

All Providers

Sample Hospital reports from the Halmanac.com website.

390195 MAIN LINE	HOSPITAL LAN		Nonprofit - Other				
100 LANCASTER AV	Έ		6/30/2017 3	365 Days Reope	ened	General Short Terr	m
WYNNEWOOD, PA 1	9096					CR Beds 290 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	69.6%
Balance S	heet		Income	Statement		Length of Stay	5.3
Current Assets	194,294,765	Total	Charges	2,219,280,32	1	Average Wages	36.53
Fixed Assets	466,034,219	Contr	act Allowance	1,738,645,22	7 78.3%	Medicare Part A	21.0%
Other Assets	549,817,083	Opera	ating Revenue	480,635,094	- 4 21.7%	Medicare Part B	5.9%
Total Assets	1,210,146,067	Opera	ating Expense	517,173,01	2 107.6%	Current Ratio	4.1
Current Liabilities	47,621,992	Opera	ating Margin	-36,537,91	- 3 -7.6%	Days to Collect	184.2
Long Term Liabilities	196,690,788	Other	Income	32,862,48	4 6.8%	Avg Payment Day	s 22.9
Total Equity	965,833,287	65,833,287 Other Expense			-0.5%	Depreciation Rate	3.8%
Total Liab. and Equity	o. and Equity 1,210,146,067 Net Profit or Loss			(1,381,820)	-0.3%	Return on Equity	-0.1%
Selected	Revenue Depar	tments	3		Rev	enue Ranking -	483
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	408	91,100,548	463,403,498	0.196590
31 Intensive	Care Unit			348	25,024,290	107,470,616	0.232848
50 Operating	Room			233	55,142,401	148,451,278	0.371451
52 Labor Roo	om and Delivery R	oom		366	10,257,510	59,635,921	0.172002
91 Emergend	cy Department			698	19,064,323	88,930,385	0.214374
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	296	23,106,606	02 Capital Cos	t - Movable E	Equip 612	11,671,785
04 Employee Benefits		681	26,447,383	05 Administrati	ve and Gene	eral 459	76,002,107
06 Maintenance and Re	pairs	128	13,656,010	07 Operation o	f Plant	2,661	1,510,476
08/09 Laundry / Housekeeping 192 11,191,281			11,191,281	10/11 Dietary a	and Cafeteria	361	5,224,705
13 Nursing Administration	13 Nursing Administration 578 4,686,897			14 Central Ser	vice and Sup	ply 691	2,054,078
15 Pharmancy	15 Pharmancy 682 4,934,214				16 Medical Records 1,103		
17 Social Services	17 Social Services 0 0				ral Service C	Cost 378	530,865
19 Non Physician Anes	9 Non Physician Anesthetists 0					290	14,950,135

All Providers

Sample Hospital reports from the Halmanac.com website.

399811 MAIN LI	NE HOSPITAL L	ANKEN	IAU TRANSPL	_A1	NT CENTER					
100 LANCASTER	RAVENUE		Cost Re	por	t not Filed.					
WYNNEWOOD, F	PA 19096							CR Beds 0	POS Beds 0)
MONTGOMERY								Key Perform	nanace Ind	i.
WISCONSIN PHY	SICIANS SERVI	CE						Occupancy Rate	(0.0%
Baland	e Sheet		Inco	me	e Statement			Length of Stay		
Current Assets		0 Tot	al Charges			0		Average Wages		
Fixed Assets		0 Co	ntract Allowand	се		0	0.0%	Medicare Part A	(0.0%
Other Assets		0 Op	erating Revenu	Jе		0	0.0%	Medicare Part B	(0.0%
Total Assets		0 Op	erating Expens	se		0	0.0%	Current Ratio		
Current Liabilities		0 Op	erating Margin			0	0.0%	Days to Collect		
Long Term Liabilitie	S	0 Oth	ner Income			0	0.0%	Avg Payment Da	ys	
Total Equity		0 Oth	ner Expense			0	0.0%	Depreciation Rate	e (0.0%
Total Liab. and Equ	ity	0 Ne	t Profit or Loss		-	0	0.0%	Return on Equity	(0.0%
Selec	ted Revenue De	partmei	nts			_	Reve	enue Ranking -	5,930	0
Line	Line Descr	iption			Rank		Cost	Charges	Ratio	
30 Adults	s and Pediatrics - G	Seneral C	Care					0	0.000000	
31 Intens	sive Care Unit				0		0	0	0.000000	
50 Opera	ating Room				0		0	0	0.000000	
52 Labor	r Room and Deliver	y Room			0		0	C	0.000000	
91 Emer	gency Department				0		0	C	0.000000	
General Service	Cost by Line	Rank	Expense		General Serv	vice	Cost by	Line Rank	Expen	se
01 Capital Cost - Bu	uildings	0		0	02 Capital Cos	st - N	Movable E	quip 0		0
04 Employee Benef	fits	0	1	0	05 Administrat	tive	and Gene	ral 0		0
06 Maintenance and	d Repairs	0)	0	07 Operation of	of Pl	ant	0		0
08/09 Laundry / Ho	usekeeping	0)	0	10/11 Dietary	and	Cafeteria	0		0
13 Nursing Adminis	stration	0	1	0	14 Central Ser			ply 0		0
15 Pharmancy		0	1	0	16 Medical Re	core	ds	0		0
17 Social Services		0)	0	18 Other Gene	eral	Service C	ost 0		0
19 Non Physician A	nesthetists	0		0	20-23 Education	on F	Programs	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390153 MAIN LINE	HOSPITAL PAC		Nonpro	fit - Other					
255 WEST LANCAS	TER AVENUE		6/30/2017 3	865 Days Se	ttled		Genera	l Short Terr	m
PAOLI, PA 19301							CR Bed	ls 194 F	POS Beds 0
CHESTER							Key	/ Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ancy Rate	65.6%
Balance S	Sheet		Income	Statement			Length	of Stay	4.3
Current Assets	268,859,841	Total	Charges	1,380,005	5,118		Averag	e Wages	36.92
Fixed Assets	192,831,384	Conti	ract Allowance	1,074,275	5,515	77.8%	Medica	re Part A	13.8%
Other Assets	340,668,886	Oper	ating Revenue	305,729	,603	22.2%	Medica	re Part B	6.3%
Total Assets	802,360,111	Oper	ating Expense	292,150),833	95.6%	Curren	t Ratio	9.9
Current Liabilities	27,276,500	Oper	ating Margin	13,578	3,770	4.4%	Days to	Collect	180.6
Long Term Liabilities	121,771,676	Othe	r Income	10,784	,271	3.5%	Avg Pa	yment Day	s 22.2
Total Equity	653,311,935	Othe	r Expense	-6,270	,923	-2.1%	Depred	iation Rate	3.7%
Total Liab. and Equity	802,360,111	Net F	Profit or Loss	30,633	,964	10.0%	Return	on Equity	4.7%
Selected	Revenue Depar	tment	S			Reve	enue R	anking -	898
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	847	55	5,757,741	30	0,033,060	0.185839
31 Intensive	Care Unit			903	11	1,377,676	4	5,209,875	0.251664
50 Operating	Room			607	30),619,985	9	9,720,365	0.307058
52 Labor Ro	om and Delivery R	oom		631	-	7,105,311	3	5,486,503	0.200226
91 Emergen	cy Department			865	10	6,036,589	6	9,179,499	0.231811
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	,078	8,413,945	02 Capital 0	Cost -	Movable E	quip	1,266	5,923,870
04 Employee Benefits		984	18,262,369	05 Adminis	trative	and Gene	ral	945	44,924,057
06 Maintenance and Re	06 Maintenance and Repairs 0 0			07 Operation	on of F	Plant		761	7,426,726
08/09 Laundry / Housekeeping 925 4,098,831			4,098,831	10/11 Dieta	ary and	d Cafeteria		846	3,346,492
13 Nursing Administrati	13 Nursing Administration 1,307 2,181,173			14 Central Service and Supply 728			728	1,879,019	
15 Pharmancy		613	5,489,079	16 Medical Records 2,923			2,923	478,528	
17 Social Services	17 Social Services 0				enera	Service C	ost	0	0
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs		1,423	132,625

All Providers

Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS	PSYCHIATRIC	CENT	ER			Proprietary - Corp	oration
132 MEADOWS DRI	VE		6/30/2017 3	65 Days Settled		Psychiatric	
CENTRE HALL, PA 1	6828					CR Beds 101	POS Beds 0
CENTRE						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	99.4%
Balance S	Sheet		Income	Statement		Length of Stay	12.7
Current Assets	2,814,864	Total	Charges	41,002,475		Average Wages	
Fixed Assets	11,498,964	Cont	ract Allowance	17,101,704	41.7%	Medicare Part A	0.0%
Other Assets	1,609,827	Oper	ating Revenue	23,900,771	58.3%	Medicare Part B	0.0%
Total Assets	15,923,655	Oper	ating Expense	17,688,945	74.0%	Current Ratio	0.0
Current Liabilities	-58,050,521	Oper	ating Margin	6,211,826	26.0%	Days to Collect	40.7
Long Term Liabilities	0	Othe	r Income	104,584	0.4%	Avg Payment Day	/s 32.0
Total Equity	73,974,176	Othe	r Expense	0	0.0%	Depreciation Rate	e 4.0%
Total Liab. and Equity	15,923,655	Net F	Profit or Loss	6,316,410	26.4%	Return on Equity	8.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,989
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,388 1	5,659,838	41,002,475	0.381924
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs (3,859	1,123,232	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	;	3,106	2,790,187	05 Administrative	e and Gene	ral 4,872	2,570,033
06 Maintenance and Re	06 Maintenance and Repairs 0		0	07 Operation of	Plant	3,644	751,236
08/09 Laundry / Housekeeping 4,957 236,116			236,116	10/11 Dietary an	nd Cafeteria	3,047	784,841
13 Nursing Administrati	13 Nursing Administration 3,863 346,784			14 Central Servi	-		0
15 Pharmancy	15 Pharmancy 0			16 Medical Reco	ords	3,522	334,782
17 Social Services	17 Social Services 1,198 670,11			18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLI	E MEDICAL CEN		Nonprofit - Other				
751 LIBERTY STREE	ĒΤ		6/30/2017 3	65 Days Settle	d	General Short Terr	m
MEADVILLE, PA 163	35					CR Beds 164 F	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	42.0%
Balance S	heet		Income	Statement		Length of Stay	4.1
Current Assets	95,381,282	Total	Charges	601,320,370	6	Average Wages	28.81
Fixed Assets	90,216,885	Cont	ract Allowance	414,458,25	9 68.9%	Medicare Part A	10.7%
Other Assets	43,685,545	Oper	ating Revenue	186,862,11	- 7 31.1%	Medicare Part B	9.0%
Total Assets	229,283,712	Oper	ating Expense	190,512,25	1 102.0%	Current Ratio	2.5
Current Liabilities	38,569,820	Oper	ating Margin	-3,650,13	- 4 -2.0%	Days to Collect	48.4
Long Term Liabilities	146,445,433	Othe	r Income	4,926,81	3 2.6%	Avg Payment Day	s 59.6
Total Equity	44,268,459	Othe	r Expense	4,876,645	5 2.6%	Depreciation Rate	4.7%
Total Liab. and Equity	229,283,712	Net F	Profit or Loss	(3,599,966)	_) -1.9%	Return on Equity	-8.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,407
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,126	19,009,442	37,041,518	0.513193
31 Intensive	Care Unit			1,562	5,896,231	5,890,881	1.000908
50 Operating	Room			1,627	12,168,585	40,262,341	0.302232
52 Labor Ro	om and Delivery R	oom		1,676	1,693,349	1,936,544	0.874418
91 Emergend	cy Department			2,140	6,110,315	25,440,764	0.240178
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,606	5,063,522	02 Capital Cos	t - Movable E	Equip 932	8,189,175
04 Employee Benefits	2	2,539	4,250,271	05 Administrati	ve and Gene	eral 1,750	21,187,330
06 Maintenance and Re	epairs	809	2,577,277	07 Operation o	f Plant	1,993	2,511,898
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,391 2,835,650			10/11 Dietary a	and Cafeteria	836	3,365,963
13 Nursing Administration 3,263 575,623			575,623	14 Central Ser	vice and Sup	ply 885	1,445,698
15 Pharmancy	15 Pharmancy 2,999 339,367			16 Medical Records 1,249			1,682,446
17 Social Services	17 Social Services 1,790 297,251				ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,097	830,667

All Providers

Sample Hospital reports from the Halmanac.com website.

390101 MEMORIAL	. HOSPITAL						Proprieta	ry - Corpo	oration
325 SOUTH BELMO	NT STREET		6/30/2017 3	65 Days S	ettled		General S	Short Ter	m
YORK, PA 17403							CR Beds	80 F	POS Beds 0
YORK							Key	Perform	anace Ind.
Novitas PA							Occupan	cy Rate	43.5%
Balance S	Sheet		Income	Statemen	ıt		Length o	f Stay	3.8
Current Assets	13,677,366	Total	Charges	299,79	4,459		Average	Wages	28.29
Fixed Assets	21,031,663	Cont	ract Allowance	212,26	7,035	70.8%	Medicare	Part A	11.7%
Other Assets	ets 6,556,814 Operating Revenue				7,424	29.2%	Medicare	Part B	6.9%
Total Assets	41,265,843	41,265,843 Operating Expense				101.3%	Current F	Ratio	0.5
Current Liabilities	28,859,296	Oper	ating Margin	-1,11	7,182	-1.3%	Days to 0	Collect	81.7
Long Term Liabilities	7,838	Othe	r Income	1,60	4,908	1.8%	Avg Payr	ment Day	s 16.2
Total Equity	12,398,709	Othe	r Expense		0	0.0%	Deprecia	ition Rate	9.0%
Total Liab. and Equity	41,265,843	Net F	Profit or Loss	487	7,726	0.6%	Return o	n Equity	3.9%
Selected	Revenue Depar	tment	s			Rev	enue Rai	nking -	2,277
Line	Line Descripti	on		Rank		Cost	С	harges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,032	10	0,016,631	16,	975,399	0.590067
31 Intensive	Care Unit			1,982	;	3,676,734	6,	499,915	0.565659
50 Operating	Room			2,180	7	7,686,934	44,	736,146	0.171828
52 Labor Ro	om and Delivery R	oom		1,651		1,756,899	2	,051,576	0.856366
91 Emergen	cy Department			1,752		7,981,447	54,	,222,729	0.147197
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,185	373,298	02 Capital	Cost -	Movable E	quip	1,521	4,467,763
04 Employee Benefits	2	2,147	5,903,859	05 Admini	strative	and Gene	ral	2,442	11,877,225
06 Maintenance and Re	06 Maintenance and Repairs 0			07 Operati	ion of F	Plant		2,112	2,279,920
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,959 1,795,598			10/11 Dietary and Cafeteria 2,617			1,027,852		
13 Nursing Administrati		2,012	1,280,329	14 Central		-	ply	1,104	1,063,455
15 Pharmancy	•	1,532	1,921,638	16 Medica	al Reco	rds		2,017	919,773
17 Social Services	17 Social Services 0					l Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	ıcation	Programs		946	1,608,331

All Providers

Sample Hospital reports from the Halmanac.com website.

390156 MERCY FIT	ZGERALD HOS		Nonprofit - Chur	ch				
LANSDOWNE & BAI	LY RDS		6/30/2017 3	365 Days Re	eopen	ed	General Short T	erm
DARBY, PA 19023							CR Beds 254	POS Beds 0
DELAWARE							Key Perfor	manace Ind.
Novitas PA							Occupancy Rate	e 60.9%
Balance S	heet		Income	Statement	:		Length of Stay	4.3
Current Assets	62,314,000	Total	Charges	1,649,356	5,074		Average Wages	35.30
Fixed Assets	50,134,000	Contr	act Allowance	1,324,253	3,889	80.3%	Medicare Part A	17.1%
Other Assets	80,000	Opera	ating Revenue	325,102	2,185	19.7%	Medicare Part E	3 4.6%
Total Assets	112,528,000	Opera	ating Expense	329,650),185	101.4%	Current Ratio	1.8
Current Liabilities	35,085,000	Opera	ating Margin	-4,548	3,000	-1.4%	Days to Collect	39.9
Long Term Liabilities	68,061,000	Othe	r Income	22,155	5,000	6.8%	Avg Payment D	ays 34.0
Total Equity	9,382,000	Othe	r Expense		0	0.0%	Depreciation Ra	ate 2.7%
Total Liab. and Equity	112,528,000	Net F	Profit or Loss	17,607	,000	5.4%	Return on Equit	y 187.7%
Selected	Revenue Depar	tments	5		<u> </u>	Rev	enue Ranking	- 826
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	617	7	1,054,881	289,753,38	0 0.245225
31 Intensive	Care Unit			526	18	3,136,368	58,210,42	7 0.311566
50 Operating	Room			1,119	19	9,026,148	101,985,08	5 0.186558
52 Labor Ro	om and Delivery R	oom		0		0		0.000000
91 Emergen	cy Department			479	24	4,317,579	116,320,60	0 0.209057
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	846	10,554,213	02 Capital	Cost -	Movable E	Equip 1,75	5 3,585,575
04 Employee Benefits		912	19,844,803	05 Adminis	trative	and Gene	eral 47	8 74,032,440
06 Maintenance and Re	06 Maintenance and Repairs 218 10,209,349			07 Operation	on of F	Plant	2,46	5 1,745,493
08/09 Laundry / Housekeeping 482 6,640,484			6,640,484	10/11 Dieta	ary and	d Cafeteria	43	4 4,757,447
13 Nursing Administrati	13 Nursing Administration 837 3,475,567				14 Central Service and Supply 983			3 1,258,506
15 Pharmancy		925	3,712,611	16 Medical Records 1,030			0 2,078,275	
17 Social Services	17 Social Services 174 4,609,51				enera	Service C	ost	0 0
19 Non Physician Anes	0	20-23 Educ	cation	Programs	36	7 10,363,897		

All Providers

Sample Hospital reports from the Halmanac.com website.

391302 MEYERSDA	ALE MEDICAL C		Proprietary - Corp	oration			
200 HOSPITAL DRIV	/E		6/30/2017 3	65 Days Settled		General Short Ter	m
MYERSDALE, PA 15	552					CR Beds 20	POS Beds 0
SOMERSET						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	24.2%
Balance S	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	Conti	ract Allowance	14,570,822	50.3%	Medicare Part A	0.0%
Other Assets	952,706	Oper	ating Revenue	14,389,749	49.7%	Medicare Part B	7.5%
Total Assets	12,512,628	Oper	ating Expense	14,423,433	100.2%	Current Ratio	4.4
Current Liabilities	641,382	Oper	ating Margin	-33,684	-0.2%	Days to Collect	51.9
Long Term Liabilities	1,986,891	Othe	r Income	205,254	1.4%	Avg Payment Day	/s 11.2
Total Equity	9,884,355	Othe	r Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	12,512,628	Net F	Profit or Loss	171,570	1.2%	Return on Equity	1.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,809
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	5,498	2,348,693	1,308,628	1.794775
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,238	572,163	924,990	0.618561
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,832	1,996,502	2,062,747	0.967885
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,232	353,081	02 Capital Cost	- Movable E	Equip 4,412	326,334
04 Employee Benefits	4	1,348	1,202,977	05 Administrativ	e and Gene	eral 4,792	2,707,140
06 Maintenance and Re	epairs 1	,943	154,624	07 Operation of	Plant	4,798	317,980
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 5,502 145,974			10/11 Dietary ar	nd Cafeteria	5,678	136,066
13 Nursing Administrati	13 Nursing Administration 5,481 32,955			14 Central Servi	ice and Sup	ply 2,948	94,090
15 Pharmancy	15 Pharmancy 3,303 175,624				ords	4,812	142,446
17 Social Services	17 Social Services 3,065 58				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390198 MILLCREE	K COMMUNITY		Nonprofit - Other				
5515 PEACH STREE	ΞΤ		6/30/2017 3	65 Days Audite	d	General Short Terr	n
ERIE, PA 16509						CR Beds 124 F	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	51.6%
Balance S	Sheet		Income	Statement		Length of Stay	5.9
Current Assets	47,184,279	Total	Charges	152,331,151		Average Wages	22.93
Fixed Assets	38,974,733	Conti	ract Allowance	98,206,571	64.5%	Medicare Part A	17.0%
Other Assets	38,292,041	Oper	ating Revenue	54,124,580	35.5%	Medicare Part B	4.1%
Total Assets	124,451,053	Oper	ating Expense	55,886,004	103.3%	Current Ratio	4.1
Current Liabilities	11,477,036	Oper	ating Margin	-1,761,424	-3.3%	Days to Collect	70.8
Long Term Liabilities	4,120,225	Othe	r Income	8,385,664	15.5%	Avg Payment Day	s 23.3
Total Equity	108,853,792	Othe	r Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	124,451,053	Net F	Profit or Loss	6,624,240	- 12.2%	Return on Equity	6.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,867
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	2,708	12,272,371	23,072,979	0.531894
31 Intensive	Care Unit			2,777	1,245,910	2,162,987	0.576014
50 Operating	Room			2,915	3,916,664	10,646,709	0.367876
52 Labor Ro	om and Delivery R	oom		2,705	71,258	992,414	0.071803
91 Emergen	cy Department			4,233	1,168,317	8,140,870	0.143513
General Service Co	st by Line Ra	ınk	Expense	General Servi	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,500	1,437,908	02 Capital Cost	- Movable E	quip 5,540	8,851
04 Employee Benefits	•	,935	7,179,446	05 Administrativ	e and Gene	eral 3,233	6,596,607
06 Maintenance and Re	epairs	,084	1,466,377	07 Operation of	Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,359 643,893			10/11 Dietary a	nd Cafeteria	2,235	1,298,034
13 Nursing Administrati	13 Nursing Administration 3,656 426,124			14 Central Serv	rice and Sup	ply 2,404	207,552
15 Pharmancy	15 Pharmancy 2,524 610,585			16 Medical Records 1,830			1,051,638
17 Social Services	17 Social Services 1,916 243,763				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	875	2,048,870

All Providers

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S F	HERSHEY MEDI	CAL C	ENTER				Nonprofit - Other	
500 UNIVERSITY DR	RIVE		6/30/2017 3	865 Days Re	opene	ed	General Short Ter	m
HERSHEY, PA 17033	3						CR Beds 421	POS Beds 0
DAUPHIN							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	84.4%
Balance S	heet		Income	Statement			Length of Stay	5.8
Current Assets	1,145,452,810	Total	Charges	4,014,918	,644		Average Wages	31.41
Fixed Assets	539,197,517	Contr	act Allowance	2,575,566	,077	64.1%	Medicare Part A	9.5%
Other Assets	70,890,888	Opera	ating Revenue	1,439,352	,567	35.9%	Medicare Part B	4.7%
Total Assets	1,755,541,215	Opera	ating Expense	1,368,132	,487	95.1%	Current Ratio	4.8
Current Liabilities	237,945,407	Opera	ating Margin	71,220	,080	4.9%	Days to Collect	175.1
Long Term Liabilities	228,396,196	228,396,196 Other Income				4.9%	Avg Payment Day	rs 20.9
Total Equity	1,289,199,612	Othe	r Expense		0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,755,541,215	Net F	Profit or Loss	141,277,	198	9.8%	Return on Equity	11.0%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	70
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	187	133	,914,873	387,939,763	0.345195
31 Intensive	Care Unit			1,147	8	,909,204	34,037,448	0.261747
50 Operating	Room			92	87,	861,933	367,393,640	0.239149
52 Labor Roo	om and Delivery R	oom		712	6	,474,164	16,315,974	0.396799
91 Emergend	cy Department			419	26	,532,643	141,975,723	0.186882
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	158	33,145,914	02 Capital 0	Cost - N	Movable E	equip 0	0
04 Employee Benefits		39	157,338,275	05 Administ	trative	and Gene	ral 93	187,827,781
06 Maintenance and Re	pairs	40	25,687,973	07 Operation	n of Pl	ant	652	8,549,546
08/09 Laundry / Housek	eeping	152	12,512,295	10/11 Dieta	ry and	Cafeteria	278	6,051,050
13 Nursing Administration	Nursing Administration 86 14,572,609			14 Central	Service	and Sup	ply 110	9,849,566
15 Pharmancy	15 Pharmancy 79 27,521,530				0 16 Medical Records 98			10,181,307
17 Social Services		0	0	0 18 Other General Service Cost 194			3,211,532	
19 Non Physician Anest	thetists	0	0	20-23 Educ	ation F	Programs	30	80,609,161

All Providers

Sample Hospital reports from the Halmanac.com website.

	ON S HERSHEY	INIEDI	CAL C	ENIER IKA	4IN?	SPLANI CEN	ı⊏K					
500 UNIVERS	SITY DRIVE			Cost Re	por	t not Filed.						
HERSHEY, PA	A 17033								CR Beds 0	ı	POS Beds 0)
DAUPHIN									Key Per	form	nanace Ind	
Novitas PA									Occupancy F	Rate		0.0%
Bal	ance Sheet			Inco	me	Statement			Length of Sta	ay		
Current Assets	3	0	Total	Charges			0		Average Wa	ges		
Fixed Assets		0	Contr	act Allowand	е		0	0.0%	Medicare Pa	rt A	(0.0%
Other Assets		0	Opera	ating Revenu	ıe		0	0.0%	Medicare Pa	rt B		0.0%
Total Assets		0	Opera	ating Expens	е		0	0.0%	Current Ratio)		
Current Liabilit	ies	0	Opera	ating Margin			0	0.0%	Days to Colle	ect		
Long Term Liab	ilities	0	Other	Income			0	0.0%	Avg Paymen	t Day	/S	
Total Equity		0	Other	Expense			0	0.0%	Depreciation	Rate	•	0.0%
Total Liab. and I	Equity	0	Net P	rofit or Loss			0	0.0%	Return on Ed	quity		0.0%
Se	lected Revenue	Depart	ments	S				Reve	enue Rankii	ng -	5,93	0
Line	Line De	scription	on			Rank		Cost	Char	ges	Ratio	
30 A	dults and Pediatrics	- Gene	ral Car	е						0	0.000000	
31 In	tensive Care Unit					0		0		0	0.000000	
50 O	perating Room					0		0		0	0.000000	
52 La	abor Room and Del	ivery Ro	oom			0		0		0	0.000000	
91 E	mergency Departm	ent				0		0		0	0.000000	
General Serv	rice Cost by Line	e Ra	nk	Expense		General Ser	vice	Cost by	Line Ra	nk	Expen	se
01 Capital Cost	- Buildings		0		0	02 Capital Co	st - N	Movable E	quip	0		(
04 Employee Be	enefits		0		0	05 Administra			ral	0		(
06 Maintenance	•		0		0	07 Operation				0		(
08/09 Laundry /	Housekeeping		0		0	10/11 Dietary				0		(
13 Nursing Adm	ninistration		0		0	14 Central Se			ply	0		(
15 Pharmancy		0 0		0	16 Medical Records				0		(
17 Social Service	ces		0 0		18 Other General Service Cost		ost	0		(
10 Non Dhysisis	an Anesthetists		0		0	20-23 Educati	on F	Programs		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

390147 MONONGA	HELA VALLEY		Nonprofit - Other					
1163 COUNTRY CLU	JB ROAD		6/30/2017 3	865 Days Se	ettled		General Short Te	rm
MONONGAHELA, PA	A 15063						CR Beds 135	POS Beds 0
WASHINGTON							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	49.7%
Balance S	Sheet		Income	Statement	t		Length of Stay	4.6
Current Assets	27,972,692	Total	Charges	446,655	5,061		Average Wages	24.96
Fixed Assets	63,103,564	Cont	ract Allowance	315,386	6,023	70.6%	Medicare Part A	8.7%
Other Assets	46,106,608	46,106,608 Operating Revenue				29.4%	Medicare Part B	5.3%
Total Assets	137,182,864	37,182,864 Operating Expense			3,758	102.3%	Current Ratio	0.7
Current Liabilities	37,421,179	37,421,179 Operating Margin				-2.3%	Days to Collect	174.2
Long Term Liabilities	44,967,306	,967,306 Other Income			7,986	4.6%	Avg Payment Da	ys 73.7
Total Equity	54,794,379	Othe	r Expense	10),281	0.0%	Depreciation Rat	e 4.5%
Total Liab. and Equity	137,182,864	Net F	Profit or Loss	3,032	2,985	2.3%	Return on Equity	5.5%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,796
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,794	2	4,763,917	21,608,710	1.146016
31 Intensive	Care Unit			2,208	;	2,911,266	3,630,100	0.801980
50 Operating	Room			1,937	Ç	9,393,999	55,284,921	0.169920
52 Labor Ro	om and Delivery R	oom		0		0	C	0.000000
91 Emergen	cy Department			1,482	!	9,949,918	39,798,780	0.250006
General Service Co	st by Line Ra	nk	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,885	4,078,942	02 Capital	Cost -	Movable E	quip 1,298	5,687,170
04 Employee Benefits	•	1,312	12,951,758	05 Adminis	strative	and Gene	ral 2,318	13,261,923
06 Maintenance and Re	epairs	,336	827,649	07 Operation	on of F	Plant	1,862	2,803,730
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,531 2,530,759			10/11 Dieta	ary and	d Cafeteria	1,009	2,942,815
13 Nursing Administrati	3 Nursing Administration 1,593 1,717,567			14 Central	Servic	e and Sup	ply 1,633	557,431
15 Pharmancy	5 Pharmancy 1,377 2,278,997				7 16 Medical Records 1,545			1,332,057
17 Social Services	Social Services 1,279 603,32				27 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394033 MONTGOM	ERY COUNTY E	MERC	SENCY SERVIC	E, INC		Nonprofit - Other	
50 BEECH DRIVE			6/30/2017 3	65 Days Settled		Psychiatric	
NORRISTOWN, PA	19403					CR Beds 73	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	56.8%
Balance S	Sheet		Income	Statement		Length of Stay	12.1
Current Assets	2,354,885	Total	Charges	28,491,287		Average Wages	26.55
Fixed Assets	927,545	Cont	ract Allowance	16,931,037	59.4%	Medicare Part A	0.0%
Other Assets	3,604,934	Oper	ating Revenue	11,560,250	40.6%	Medicare Part B	0.0%
Total Assets	6,887,364	Oper	ating Expense	14,935,127	129.2%	Current Ratio	0.8
Current Liabilities	3,021,186	Oper	ating Margin	-3,374,877	-29.2%	Days to Collect	122.0
Long Term Liabilities	0	Othe	r Income	2,509,417	21.7%	Avg Payment Day	s 33.3
Total Equity	3,866,177	Othe	r Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	6,887,363	Net F	Profit or Loss	(865,460)	-7.5%	Return on Equity	-22.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,098
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,794	1,639,139	27,250,200	0.427121
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 5	5,240	347,706	02 Capital Cost -	Movable E	Equip 0	0
04 Employee Benefits	3	3,882	1,663,212	05 Administrative	and Gene	ral 4,935	2,475,820
06 Maintenance and Re	epairs	,924	169,300	07 Operation of F	Plant	5,155	181,558
08/09 Laundry / Housel	keeping 3	3,657	528,310	10/11 Dietary and	d Cafeteria	4,588	358,893
13 Nursing Administrati	3 Nursing Administration 3,761 385,744			14 Central Service	e and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 0				16 Medical Records		
17 Social Services	cial Services 893 1,044,62			1 18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390119 MOSES TA	YLOR HOSPITA	L				Proprietary - Corpo	oration
700 QUINCY AVENU	JE		6/30/2017 3	65 Days Reoper	ned	General Short Ter	m
SCRANTON, PA 185	10					CR Beds 134	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	68.1%
Balance S	Sheet		Income	Statement		Length of Stay	4.8
Current Assets	25,146,064	Total	Charges	1,144,220,708		Average Wages	27.19
Fixed Assets	92,272,550	Cont	ract Allowance	994,400,365	86.9%	Medicare Part A	15.5%
Other Assets	9,679,274	Oper	ating Revenue	149,820,343	13.1%	Medicare Part B	5.0%
Total Assets	127,097,888	Oper	ating Expense	151,739,441	101.3%	Current Ratio	0.2
Current Liabilities	140,835,602	Oper	ating Margin	-1,919,098	-1.3%	Days to Collect	124.7
Long Term Liabilities	0	Othe	r Income	1,218,716	0.8%	Avg Payment Day	rs 18.4
Total Equity	-13,737,714	Othe	r Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	127,097,888	Net F	Profit or Loss	(700,382)	-0.5%	Return on Equity	5.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,659
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,626 2	28,295,020	64,855,061	0.436281
31 Intensive	Care Unit			1,105	9,334,774	33,291,488	0.280395
50 Operating	Room			1,899	9,694,248	191,713,065	0.050566
52 Labor Ro	om and Delivery R	oom		488	8,683,641	38,953,287	0.222924
91 Emergen	cy Department			1,911	7,141,596	74,826,886	0.095442
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,355	2,978,472	02 Capital Cost	- Movable E	Equip 797	9,274,182
04 Employee Benefits	1	,585,	9,955,009	05 Administrativ	e and Gene	eral 1,238	33,405,852
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	839	6,930,056
08/09 Laundry / Housel	keeping 1	,253	3,130,298	10/11 Dietary an	d Cafeteria	996	2,969,147
13 Nursing Administrati	13 Nursing Administration 2,233 1,101,546			14 Central Servi	ce and Sup	ply 924	1,357,438
15 Pharmancy	5 Pharmancy 1,557 1,870,176				6 16 Medical Records 1,125		
17 Social Services	7 Social Services 0				0 18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	878	2,031,936

All Providers

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NIT	TANY MEDICA		Nonprofit - Other				
1800 EAST PARK AV	/E		6/30/2017 3	65 Days Reop	pened	General Short Terr	m
STATE COLLEGE, P	A 16803					CR Beds 248	POS Beds 0
CENTRE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	56.2%
Balance S	Sheet		Income	Statement		Length of Stay	3.7
Current Assets	76,053,935	Total	Charges	1,083,032,6	64	Average Wages	34.17
Fixed Assets	211,005,683	Conti	act Allowance	711,919,9	06 65.7%	Medicare Part A	10.1%
Other Assets	331,291,476	Oper	ating Revenue	371,112,7	58 34.3%	Medicare Part B	3.7%
Total Assets	618,351,094	618,351,094 Operating Expense			35 84.5%	Current Ratio	1.5
Current Liabilities	49,629,424	Oper	ating Margin	57,589,0	 23 15.5%	Days to Collect	(28.7)
Long Term Liabilities	283,295,578	Othe	r Income	52,861,7	70 14.2%	Avg Payment Day	s 40.5
Total Equity	285,426,092	Othe	r Expense	37,133,6	14 10.0%	Depreciation Rate	4.6%
Total Liab. and Equity	618,351,094	Net F	Profit or Loss	73,317,17	 79	Return on Equity	25.7%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	703
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	671	66,823,467	85,665,862	0.780048
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			979	21,501,863	118,531,305	0.181402
52 Labor Ro	om and Delivery R	oom		1,080	4,050,072	6,735,555	0.601297
91 Emergen	cy Department			496	23,953,288	74,811,443	0.320182
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	523	15,374,603	02 Capital Co	st - Movable I	Equip 593	11,924,228
04 Employee Benefits	•	1,197	14,410,951	05 Administra	ative and Gene	eral 1,225	33,722,599
06 Maintenance and Re	epairs	263	8,769,466	07 Operation	of Plant	0	0
08/09 Laundry / Housel	keeping	567	5,926,134	10/11 Dietary	and Cafeteria	602	4,069,242
13 Nursing Administrati	13 Nursing Administration 1,606 1,688,426			14 Central Se	ervice and Sup	oply 458	3,175,499
15 Pharmancy	15 Pharmancy 459 7,116,109			9 16 Medical Records 297			5,196,316
17 Social Services	7 Social Services 393 2,584,65			1 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	792	2,711,227

All Providers

Sample Hospital reports from the Halmanac.com website.

391301 MUNCY VA	LLEY HOSPITA	L				Nonprofit - Other	
215 EAST WATER S	TREET		6/30/2017 3	65 Days Settled	l	General Short Terr	m
MUNCY, PA 17756						CR Beds 20	POS Beds 0
LYCOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	60.4%
Balance S	heet		Income	Statement		Length of Stay	11.0
Current Assets	10,821,240	Total	Charges	142,625,157		Average Wages	
Fixed Assets	26,265,351	Cont	ract Allowance	96,725,229	67.8%	Medicare Part A	0.0%
Other Assets	456,711	Oper	ating Revenue	45,899,928	32.2%	Medicare Part B	0.0%
Total Assets	37,543,302	Oper	ating Expense	43,214,838	94.2%	Current Ratio	2.9
Current Liabilities	3,723,890	Oper	ating Margin	2,685,090	5.8%	Days to Collect	251.3
Long Term Liabilities	479,855	Othe	r Income	2,673,948	5.8%	Avg Payment Day	s 27.9
Total Equity	33,339,557	Othe	r Expense	3	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	37,543,302	Net F	Profit or Loss	5,359,035	11.7%	Return on Equity	16.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,066
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,894	3,452,759	6,480,283	0.532810
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,936	3,820,134	22,429,303	0.170319
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			3,187	3,058,990	15,618,476	0.195857
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,324	801,571	02 Capital Cost	- Movable E	Equip 4,308	358,757
04 Employee Benefits	2	2,669	3,808,041	05 Administrativ	e and Gene	ral 3,430	5,805,547
06 Maintenance and Re	pairs ´	,422	692,071	07 Operation of	Plant	3,531	809,337
08/09 Laundry / Housek	eeping 2	2,522	1,169,180	10/11 Dietary ar	nd Cafeteria	1,971	1,532,859
13 Nursing Administration	13 Nursing Administration 4,614 171,586			14 Central Serv	ice and Sup	ply 1,944	369,241
15 Pharmancy	15 Pharmancy 2,724 473,968				3 16 Medical Records 4,102		
17 Social Services	7 Social Services 2,729 53,04				18 Other General Service Cost 0		
19 Non Physician Anest	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390062 NAS	ON HO	SPITAL						Proprietary - Corp	ooration
105 NASON D	DRIVE				6/30/2017 3	65 Days Settled	d	General Short Te	rm
ROARING SP	RING, I	PA 16673						CR Beds 41	POS Beds 0
BLAIR								Key Perforn	nanace Ind.
BLUE CROSS PENNSYLVAN		TERN						Occupancy Rate	37.1%
Bal	ance S	heet			Income	Statement		Length of Stay	3.3
Current Assets	3	5,443,4	155 7	Total (Charges	79,164,449	9	Average Wages	27.35
Fixed Assets		6,494,5	69 (Contra	act Allowance	42,572,307	7 53.8%	Medicare Part A	9.7%
Other Assets		150,0	000 (Opera	ting Revenue	36,592,142	- 2 46.2%	Medicare Part B	5.5%
Total Assets	•	12,088,0)24 (Opera	ting Expense	39,192,845	5 107.1%	Current Ratio	2.2
Current Liabilit	ties	2,521,7	97 (Opera	ting Margin	-2,600,703	- 3 -7.1%	Days to Collect	34.4
Long Term Liab	ilities	14,179,0)16 (Other	Income	665,746	1.8%	Avg Payment Da	ys 18.7
Total Equity		-4,612,7	789 (Other	Expense	C	0.0%	Depreciation Rate	e 19.1%
Total Liab. and I	Equity	12,088,0)24 N	Net Pr	ofit or Loss	(1,934,957)	-5.3%	Return on Equity	41.9%
Se	lected	Revenue De	 partm	nents			Rev	enue Ranking -	3,366
Line		Line Descr	iptior	1		Rank	Cost	Charges	Ratio
30 A	dults and	d Pediatrics - 0	Genera	al Care)	4,223	5,074,643	4,202,978	1.207392
31 In	tensive	Care Unit				3,064	304,251	372,666	0.816417
50 O	perating	Room				2,917	3,906,422	4,673,545	0.835858
52 La	abor Ro	om and Delive	ry Roo	m		2,470	256,933	590,297	0.435261
91 E	mergeno	cy Department				3,430	2,645,461	6,837,607	0.386899
General Serv	rice Co	st by Line	Ran	k	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost	- Buildir	ngs	5,0	04	451,466	02 Capital Cost	- Movable E	Equip 2,629	1,529,520
04 Employee Be	enefits		3,2	34	2,567,274	05 Administrativ	ve and Gene	eral 3,809	4,653,338
06 Maintenance	and Re	pairs		0	0	07 Operation of	f Plant	2,925	1,232,092
08/09 Laundry /	08/09 Laundry / Housekeeping 3,928 439,13				439,134	10/11 Dietary a	nd Cafeteria	5,360	200,376
13 Nursing Administration 2,818 757,998				757,998	14 Central Service and Supply 2,863			105,441	
15 Pharmancy	15 Pharmancy 2,415 689,15				689,155	16 Medical Records 2,205			805,330
17 Social Service	7 Social Services 1,943 235,66				235,608	8 18 Other General Service Cost 0			0
19 Non Physicia	an Anes	thetists		0	0	20-23 Educatio	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 176

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH	I HOSPITAL						Nonprofit - Church	
2601 HOLME AVE			6/30/2017 3	65 Days Re	opene	ed	General Short Terr	m
PHILADELPHIA, PA	19152						CR Beds 108 F	POS Beds 0
PHILADELPHIA							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	63.0%
Balance S	Sheet		Income	Statement			Length of Stay	4.4
Current Assets	42,140,297	Total	Charges	655,232	,065		Average Wages	34.12
Fixed Assets	25,100,518	Cont	ract Allowance	505,509	,995	77.1%	Medicare Part A	15.2%
Other Assets	283,023	Oper	ating Revenue	149,722	,070	22.9%	Medicare Part B	4.3%
Total Assets	67,523,838	Oper	ating Expense	140,262	,979	93.7%	Current Ratio	3.1
Current Liabilities	13,490,551	Oper	ating Margin	9,459	,091	6.3%	Days to Collect	229.4
Long Term Liabilities	24,578,144	Othe	r Income	-9,956	,594	-6.7%	Avg Payment Day	s 22.0
Total Equity	29,455,143	Othe	r Expense		0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	67,523,838	Net F	Profit or Loss	(497,5	503)	-0.3%	Return on Equity	-1.7%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,660
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,462	32	,664,556	83,035,209	0.393382
31 Intensive	Care Unit			1,245	8	,141,360	16,343,431	0.498143
50 Operating	Room			1,761	10	,777,908	40,567,203	0.265680
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			862	16	,085,234	74,233,444	0.216684
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,372	775,480	02 Capital C	Cost - I	Movable E	Equip 1,773	3,511,096
04 Employee Benefits	•	,430	11,553,585	05 Administ	rative	and Gene	ral 1,086	38,477,741
06 Maintenance and Re	epairs	0	0	07 Operation	n of P	lant	1,069	5,649,656
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,533 2,527,999			10/11 Dieta	ry and	Cafeteria	1,278	2,398,778
13 Nursing Administrati	13 Nursing Administration 610 4,513,153			14 Central S	Service	e and Sup	ply 873	1,466,223
15 Pharmancy	5 Pharmancy 1,319 2,422,58			6 16 Medical Records 1,83			1,832	1,050,949
17 Social Services	ocial Services 1,543 420,26			8 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTO	WN STATE HOS	SPITAI	_			Government - Stat	e
1001 STERIGERE S	TREET		6/30/2017 3	65 Days Settled	Į	Psychiatric	
NORRISTOWN, PA	19401					CR Beds 122 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	95.7%
Balance S	Sheet		Income	Statement		Length of Stay	680.0
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	79,157,360	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-79,157,360	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(79,157,360)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,930
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,443	33,315,001	33,014,982	1.009087
31 Intensive	Care Unit			126	48,286,646	44,782,668	1.078244
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	2,807	2,204,244	02 Capital Cost	- Movable E	Equip 4,799	210,708
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 2,943	8,138,419
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	726	7,787,812
08/09 Laundry / House	keeping	1,553	2,463,792	10/11 Dietary ar	nd Cafeteria	663	3,867,589
13 Nursing Administrati	3 Nursing Administration 4,287 227,978			14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	1,426 2,169,580			16 Medical Rec	ords	1,681	1,187,229
17 Social Services		1,052 816,765		18 Other General Service Cost		Cost 164	4,661,300
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390157 OHIO VALL	EY GENERAL H	IOSPI	ΓAL			Nonprofit - Other	
25 HECKEL ROAD			6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
MCKEES ROCKS, PA	A 15136					CR Beds 60 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	41.2%
Balance S	Sheet		Income	Statement		Length of Stay	4.5
Current Assets	9,778,472	Total	Charges	195,198,021		Average Wages	23.35
Fixed Assets	55,833,379	Conti	act Allowance	138,627,780	71.0%	Medicare Part A	10.6%
Other Assets	47,907,020	Oper	ating Revenue	56,570,241	29.0%	Medicare Part B	3.9%
Total Assets	113,518,871	Oper	ating Expense	65,761,176	116.2%	Current Ratio	1.3
Current Liabilities	7,270,236	Oper	ating Margin	-9,190,935	- -16.2%	Days to Collect	38.3
Long Term Liabilities	42,928,679	Othe	r Income	13,410,570	23.7%	Avg Payment Day	s 17.0
Total Equity	63,319,956	Othe	r Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	113,518,871	Net F	Profit or Loss	4,219,635	7.5%	Return on Equity	6.7%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,822
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	3,858	6,297,082	4,470,804	1.408490
31 Intensive	Care Unit			1,616	5,581,004	7,380,958	0.756135
50 Operating	Room			2,206	7,474,751	24,246,588	0.308281
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,186	5,932,526	21,800,896	0.272123
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,627	2,471,215	02 Capital Cost	- Movable E	Equip 1,918	3,097,854
04 Employee Benefits	2	2,787	3,498,813	05 Administrativ	e and Gene	eral 2,662	9,915,646
06 Maintenance and Re	epairs	,147	1,280,826	07 Operation of	Plant	2,816	1,347,410
08/09 Laundry / Housel	keeping 2	2,399	1,276,785	10/11 Dietary an	nd Cafeteria	2,312	1,231,175
13 Nursing Administrati	13 Nursing Administration 3,093 632,257			14 Central Servi	ce and Sup	ply 2,548	165,777
15 Pharmancy	15 Pharmancy 2,166 926,36				5 16 Medical Records 1,846		
17 Social Services	7 Social Services 0				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,396	154,604

All Providers

Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTH	OPAEDIC HOSF	PITAL				Proprietary - Partr	nership
1861 POWDER MILL	_ RD		6/30/2017 3	865 Days Settled	t	General Short Ter	m
YORK, PA 17402						CR Beds 30	POS Beds 0
YORK						Key Perforn	nanace Ind.
Novitas PA						Occupancy Rate	31.5%
Balance S	Sheet		Income	Statement		Length of Stay	2.1
Current Assets	22,446,798	Total	Charges	310,804,832	2	Average Wages	40.41
Fixed Assets	6,763,323	Cont	ract Allowance	202,647,306	65.2%	Medicare Part A	7.1%
Other Assets	337,124	Oper	ating Revenue	108,157,526	34.8%	Medicare Part B	7.9%
Total Assets	29,547,245	Oper	ating Expense	103,478,649	95.7%	Current Ratio	2.7
Current Liabilities	8,386,903	Oper	ating Margin	4,678,877	4.3%	Days to Collect	42.1
Long Term Liabilities	13,813,615	Othe	r Income	1,167,896	1.1%	Avg Payment Day	/s 6.5
Total Equity	7,346,727	Othe	r Expense	149,172	0.1%	Depreciation Rate	e -5.1%
Total Liab. and Equity	29,547,245	Net F	Profit or Loss	5,697,601	5.3%	Return on Equity	77.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,013
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,063	5,561,027	3,535,311	1.572995
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,319	6,814,255	26,491,796	0.257221
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,389	2,899,692	02 Capital Cost	- Movable E	Equip 3,955	485,327
04 Employee Benefits	2	2,263	5,379,389	05 Administrativ	e and Gene	eral 2,546	10,874,729
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,366	1,865,102
08/09 Laundry / House	keeping	4,168	383,088	10/11 Dietary a	nd Cafeteria	3,586	604,809
13 Nursing Administrati	13 Nursing Administration 4,311 223,495			14 Central Serv	rice and Sup	ply 1,416	720,645
15 Pharmancy	15 Pharmancy 3,028 323,270			0 16 Medical Records 3,825			274,202
17 Social Services		0	0	O 18 Other General Service Cost 0			0
19 Non Physician Anes	sthetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392025 PAM SPEC	IALTY HOSPITA	L OF V	WILKES-BARR	E		Proprietary - Corpo	oration
575 NORTH RIVER	STREET, 7TH FL	_OOR	8/31/2017 3	665 Days Settled		General Long Terr	m
WILKES-BARRE, PA	18764					CR Beds 66 F	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	53.0%
Balance S	Sheet		Income	Statement		Length of Stay	17.2
Current Assets	3,627,050	Total	Charges	94,864,958		Average Wages	
Fixed Assets	559,117	Contr	act Allowance	77,739,753	81.9%	Medicare Part A	0.0%
Other Assets	2,388,501	Opera	ating Revenue	17,125,205	18.1%	Medicare Part B	0.0%
Total Assets	6,574,668	Opera	ating Expense	18,923,381	110.5%	Current Ratio	1.8
Current Liabilities	1,977,885	Opera	ating 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 Day	s 38.2
Total Equity	3,006,585	Other	Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	6,574,668	Net P	rofit or Loss	(1,790,547)	-10.5%	Return on Equity	-59.6%
Selected	Revenue Depar	tments	3		Rev	enue Ranking -	4,545
·							
•				Rank	Cost	Charges	Ratio
Line 30 Adults an	Line Descripti d Pediatrics - Gene		e		Cost 9,465,424	Charges 31,486,967	
30 Adults an	•		e			_	
30 Adults an	d Pediatrics - Gene Care Unit		e	3,150	9,465,424	31,486,967	0.300614 0.000000
30 Adults an31 Intensive50 Operating	d Pediatrics - Gene Care Unit	eral Car	e	3,150 0	9,465,424	31,486,967	0.300614 0.000000
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - Gene Care Unit	eral Car	e	3,150 0 4,247	9,465,424 0 560,822	31,486,967 0 7,421,193	0.300614 0.000000 0.075570
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - General Care Unit Room om and Delivery Rocy Department	eral Car	e Expense	3,150 0 4,247 0	9,465,424 0 560,822 0	31,486,967 0 7,421,193 0	0.300614 0.000000 0.075570 0.000000
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery Roy Department est by Line Ra	eral Car		3,150 0 4,247 0 0	9,465,424 0 560,822 0 0	31,486,967 0 7,421,193 0 0 v Line Rank	0.300614 0.000000 0.075570 0.000000 0.000000
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery R cy Department est by Line Ra	oom	Expense	3,150 0 4,247 0 0	9,465,424 0 560,822 0 0 ce Cost by	31,486,967 0 7,421,193 0 0 y Line Rank Equip 0	0.300614 0.000000 0.075570 0.000000 0.0000000 Expense
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	d Pediatrics - General Care Unit Room om and Delivery Roy Department est by Line Raings	oom ank 3,843	Expense 1,130,917	3,150 0 4,247 0 0 General Servic 02 Capital Cost	9,465,424 0 560,822 0 0 ce Cost by - Movable E	31,486,967 0 7,421,193 0 0 y Line Rank Equip 0	0.300614 0.000000 0.075570 0.000000 0.000000 Expense 0 2,358,516
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs	oom ank 3,843 4,518	Expense 1,130,917 1,035,370	3,150 0 4,247 0 0 General Service 02 Capital Cost	9,465,424 0 560,822 0 0 ce Cost by - Movable Ee and Gene	31,486,967 0 7,421,193 0 0 V Line Rank Equip 0 eral 5,001 5,441	0.300614 0.000000 0.075570 0.000000 0.000000 Expense 0 2,358,516 54,298
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	d Pediatrics - General Care Unit I Room om and Delivery Rocy Department St by Line Ramps epairs keeping	oom ank 4,518	Expense 1,130,917 1,035,370 0	3,150 0 4,247 0 0 General Service 02 Capital Cost of Administrative 07 Operation of	9,465,424 0 560,822 0 0 ce Cost by Movable Ee and Gene Plant	31,486,967 0 7,421,193 0 0 y Line Rank Equip 0 eral 5,001 5,441 4,688	0.300614 0.000000 0.075570 0.000000 0.000000 Expense 0 2,358,516 54,298 335,616
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	d Pediatrics - General Care Unit I Room om and Delivery Rocy Department St by Line Ramps epairs keeping	oom ank 3,843 4,518 0 5,486	Expense 1,130,917 1,035,370 0 148,794	3,150 0 4,247 0 0 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary an	9,465,424 0 560,822 0 0 ce Cost by Movable Ee and Genee Plant d Cafeteria ce and Sup	31,486,967 0 7,421,193 0 0 y Line Rank Equip 0 eral 5,001 5,441 4,688	0.300614 0.000000 0.075570 0.000000 0.000000 Expense 0 2,358,516 54,298 335,616
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	d Pediatrics - General Care Unit Room om and Delivery Rocy Department st by Line Ramps epairs keeping 5	oom ank 3,843 4,518 0 5,486	Expense 1,130,917 1,035,370 0 148,794 0	3,150 0 4,247 0 0 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	9,465,424 0 560,822 0 0 ce Cost by Movable Ee and General Cafeterian Ce and Suppords	31,486,967 0 7,421,193 0 0 y Line Rank Equip 0 eral 5,001 5,441 4,688 ply 0 4,011	0.300614 0.000000 0.075570 0.000000 0.000000

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGH	HLANDS BROOK	VILLE	<u> </u>			Nonprofit - Other	
100 HOSPITAL ROA	.D		6/30/2017 3	65 Days Settled		General Short Terr	m
BROOKVILLE, PA 15	5825					CR Beds 24	POS Beds 0
JEFFERSON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	42.8%
Balance S	Sheet		Income	Statement		Length of Stay	6.4
Current Assets	7,276,173	Total	Charges	73,468,300		Average Wages	
Fixed Assets	4,850,594	Conti	ract Allowance	45,614,490	62.1%	Medicare Part A	0.0%
Other Assets	5,253,455	Oper	ating Revenue	27,853,810	37.9%	Medicare Part B	8.0%
Total Assets	17,380,222	Oper	ating Expense	29,241,067	105.0%	Current Ratio	2.1
Current Liabilities	3,452,297	Oper	ating Margin	-1,387,257	- -5.0%	Days to Collect	174.3
Long Term Liabilities	3,412,010	Othe	r Income	1,185,532	4.3%	Avg Payment Day	s 39.9
Total Equity	10,515,915	Othe	r Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	17,380,222	Net F	Profit or Loss	(201,725)	-0.7%	Return on Equity	-1.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,743
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	5,031	3,178,998	2,761,371	1.151239
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,945	1,017,289	4,341,786	0.234302
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,748	2,127,769	6,548,489	0.324925
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs t	5,015	448,305	02 Capital Cost	- Movable E	Equip 3,945	488,730
04 Employee Benefits	3	3,267	2,517,752	05 Administrativ	e and Gene	eral 3,782	4,728,031
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,333	917,461
08/09 Laundry / House	keeping 4	,411	331,516	10/11 Dietary ar	nd Cafeteria	4,406	398,395
13 Nursing Administrati	ion 4	1,780	147,506	14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 3,573			323,964
17 Social Services	2	2,251	135,426	18 Other General	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390052 PENN HIGH	ILANDS CLEAR		Nonprofit - Other				
809 TURNPIKE AVE			6/30/2017 3	65 Days Settled		General Short Terr	m
CLEARFIELD, PA 16	830					CR Beds 40 F	POS Beds 0
CLEARFIELD						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	42.7%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	9,759,393	Total	Charges	115,844,037		Average Wages	24.98
Fixed Assets	20,722,911	20,722,911 Contract Allowance			64.3%	Medicare Part A	12.2%
Other Assets	17,535,151	Oper	ating Revenue	41,361,435	35.7%	Medicare Part B	10.2%
Total Assets	48,017,455	Oper	ating Expense	47,755,536	115.5%	Current Ratio	0.7
Current Liabilities	14,631,948	Oper	ating Margin	-6,394,101	- -15.5%	Days to Collect	52.8
Long Term Liabilities	10,624,113	Othe	r Income	4,677,242	11.3%	Avg Payment Day	s 62.4
Total Equity	22,761,394	Othe	r Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	48,017,455	Net F	Profit or Loss	(1,716,859)	-4.2%	Return on Equity	-7.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,206
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,925	6,012,772	4,124,826	1.457703
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,138	3,052,457	9,684,037	0.315205
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,865	3,747,712	13,892,938	0.269757
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,724	587,536	02 Capital Cost	- Movable E	quip 2,324	2,137,994
04 Employee Benefits	2	2,388	4,783,267	05 Administrativ	e and Gene	ral 2,912	8,286,981
06 Maintenance and Re	epairs 1	,439	669,578	07 Operation of	Plant	2,977	1,180,170
08/09 Laundry / Housel	keeping 3	3,210	720,732	10/11 Dietary ar	nd Cafeteria	4,284	427,954
13 Nursing Administrati	on 3	3,597	450,198	14 Central Servi	ice and Sup	ply 2,989	88,936
15 Pharmancy	15 Pharmancy 3,192 236,400				ords	1,415	1,492,405
17 Social Services	17 Social Services 1,917 243,46				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGH	ILANDS DUBOI		Nonprofit - Other					
100 HOSPITAL AVE	NUE		6/30/2017 3	65 Days Se	ettled		General Short Terr	m
DUBOIS, PA 15801							CR Beds 153 F	POS Beds 0
CLEARFIELD							Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	56.0%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.1
Current Assets	73,904,943	Total	Charges	672,04	3,326		Average Wages	33.63
Fixed Assets	88,895,029	88,895,029 Contract Allowance				60.7%	Medicare Part A	9.3%
Other Assets	99,415,046	Oper	ating Revenue	263,78	8,629	39.3%	Medicare Part B	10.7%
Total Assets	262,215,018	Oper	ating Expense	274,75	5,040	104.2%	Current Ratio	2.2
Current Liabilities	34,173,941	Oper	ating Margin	-10,96	6,411	-4.2%	Days to Collect	163.4
Long Term Liabilities	42,143,854	Othe	r Income	27,14	9,765	10.3%	Avg Payment Day	s 37.2
Total Equity	185,897,223	Othe	r Expense	1,55	5,859	0.6%	Depreciation Rate	5.1%
Total Liab. and Equity	262,215,018	Net F	Profit or Loss	14,627	7,495	5.5%	Return on Equity	7.9%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,044
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,558	29	9,914,293	27,463,516	1.089238
31 Intensive	Care Unit			1,904	;	3,988,520	4,388,161	0.908927
50 Operating	Room			1,075	19	9,851,474	52,424,297	0.378669
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			1,850		7,414,499	30,350,830	0.244293
General Service Co	st by Line Ra	ınk	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,332	6,443,625	02 Capital	Cost -	Movable E	quip 1,126	6,773,626
04 Employee Benefits		840	21,672,275	05 Adminis	strative	and Gene	ral 980	43,430,779
06 Maintenance and Re	epairs	719	3,128,250	07 Operati	ion of F	Plant	2,078	2,346,880
08/09 Laundry / Housel	keeping	,335	2,929,252	10/11 Diet	ary and	d Cafeteria	1,549	1,985,760
13 Nursing Administrati	on 2	2,277	1,067,080	14 Central	Servic	e and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 3,420 117,451				16 Medical Records 1,114			1,912,317
17 Social Services		0	0	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391315 PENN HIGH	ILANDS ELK					Nonprofit - Other	
763 JOHNSONBURG	G ROAD		6/30/2017 3	65 Days Audited	t	General Short Teri	m
SAINT MARYS, PA 1	5857					CR Beds 25	POS Beds 0
ELK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	75.3%
Balance S	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	Conti	act Allowance	97,469,785	62.7%	Medicare Part A	0.0%
Other Assets	20,678,644	Oper	ating Revenue	58,066,036	37.3%	Medicare Part B	4.7%
Total Assets	75,319,566	Oper	ating Expense	56,848,410	97.9%	Current Ratio	1.5
Current Liabilities	12,191,113	Oper	ating Margin	1,217,626	2.1%	Days to Collect	201.0
Long Term Liabilities	36,950,836	Othe	r Income	4,270,875	7.4%	Avg Payment Day	s 38.2
Total Equity	26,177,617	Othe	r Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	75,319,566	Net F	Profit or Loss	5,488,501	9.5%	Return on Equity	21.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,783
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	3,747	6,688,130	4,130,697	1.619129
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,175	2,895,435	10,164,316	0.284863
52 Labor Ro	om and Delivery R	oom		2,482	244,054	190,745	1.279478
91 Emergen	cy Department			2,821	3,849,716	6,899,391	0.557979
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
General Service Co	•	ank 3,344	Expense 1,579,809	General Servion 02 Capital Cost	_		Expense 1,689,287
	ngs 3		•		- Movable E	Equip 2,523	•
01 Capital Cost - Buildi	ngs 3	3,344	1,579,809	02 Capital Cost	- Movable E e and Gene	Equip 2,523	1,689,287 8,965,871
01 Capital Cost - Buildin 04 Employee Benefits	ngs 3 epairs 3	3,344 2,464	1,579,809 4,496,352 729,521 1,214,772	02 Capital Cost 05 Administrativ	- Movable E e and Gene Plant	Equip 2,523 eral 2,809 3,604	1,689,287 8,965,871 773,693
01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	ngs 2 epairs 2 keeping 2 on 4	3,344 2,464 1,402 2,477 4,408	1,579,809 4,496,352 729,521 1,214,772 204,775	02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servi	- Movable E e and Gene Plant nd Cafeteria ice and Sup	Equip 2,523 eral 2,809 3,604 2,893 ply 2,701	1,689,287 8,965,871 773,693 853,263 135,011
01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	ngs 2 epairs 2 keeping 2 on 4	3,344 2,464 1,402 2,477	1,579,809 4,496,352 729,521 1,214,772	02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	- Movable E e and Gene Plant nd Cafeteria ice and Sup	Equip 2,523 eral 2,809 3,604 2,893	1,689,287 8,965,871 773,693 853,263 135,011
01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	ngs 2 epairs 2 on 2	3,344 2,464 1,402 2,477 4,408	1,579,809 4,496,352 729,521 1,214,772 204,775	02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servi	- Movable E e and Gene Plant nd Cafeteria ice and Sup ords al Service C	Equip 2,523 eral 2,809 3,604 2,893 ply 2,701 2,228	1,689,287

All Providers

Sample Hospital reports from the Halmanac.com website.

390223 PENN PRES	SBYTERIAN ME	DICAL	. CENTER			Nonprofit - Other	
51 NORTH 39TH ST	REET		6/30/2017 3	65 Days Reop	pened	General Short Terr	m
PHILADELPHIA, PA	19104					CR Beds 248	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	79.1%
Balance S	heet		Income	Statement		Length of Stay	5.5
Current Assets	-18,777,000	Total	Charges	3,089,925,0	00	Average Wages	39.40
Fixed Assets	411,159,000	Contr	act Allowance	2,405,638,0	00 77.9%	Medicare Part A	15.6%
Other Assets	170,382,000	Opera	ating Revenue	684,287,0	 00 22.1%	Medicare Part B	5.9%
Total Assets	562,764,000	Opera	ating Expense	740,620,0	00 108.2%	Current Ratio	(0.5)
Current Liabilities	37,963,000	Opera	ating Margin	-56,333,0	00 -8.2%	Days to Collect	45.6
Long Term Liabilities	208,674,000	Othe	r Income	51,273,0	00 7.5%	Avg Payment Day	rs 14.6
Total Equity	316,127,000	Othe	r Expense	2,795,00	00 0.4%	Depreciation Rate	5.2%
Total Liab. and Equity	Total Liab. and Equity 562,764,000 Net Profit or Los		Profit or Loss	(7,855,00	0) -1.1%	Return on Equity	-2.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	283
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	591	72,825,879	226,403,756	0.321664
31 Intensive	Care Unit			332	25,970,245	94,620,504	0.274467
50 Operating	Room			332	45,454,618	443,766,684	0.102429
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			605	20,880,944	121,966,226	0.171203
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	279	23,596,154	02 Capital Co	st - Movable E	Equip 445	14,372,315
04 Employee Benefits		275	53,703,093	05 Administra	tive and Gene	eral 879	47,714,469
06 Maintenance and Re	epairs	155	12,373,624	07 Operation	of Plant	1,454	3,905,270
08/09 Laundry / Housek	keeping	204	10,762,144	10/11 Dietary	and Cafeteria	352	5,335,416
13 Nursing Administrati	on	489	5,372,489	14 Central Se	ervice and Sup	oply 0	0
15 Pharmancy	15 Pharmancy 290 10,314,829				16 Medical Records 733		
17 Social Services		847	1,131,527	18 Other Gen	eral Service C	Cost 429	346,974
19 Non Physician Anes	9 Non Physician Anesthetists 0					312	13,110,720

All Providers

Sample Hospital reports from the Halmanac.com website.

393053 PENN	STAT	E HEALTH R	EHABIL	ITATION HOSP	ITAL			Proprieta	ary - Corpo	oration
1135 OLD WES	ST CH	OCOLATE AV	E	5/31/2017 3	365 Days Re	eopene	ed	Rehabilit	ation	
HUMMELSTOV	VN, PA	\ 17036						CR Beds	376 F	POS Beds 0
DAUPHIN								Key	Perform	anace Ind.
Novitas PA								Occupar	ncy Rate	63.0%
Bala	nce S	heet		Income	Statemen	t		Length o	of Stay	15.3
Current Assets		4,714,59	6 Tota	Charges	60,58	1,479		Average	Wages	28.82
Fixed Assets	ted Assets 2,514,807 Contract Allowance					1,377	49.8%	Medicar	e Part A	0.0%
Other Assets		6,457,17	30,430	0,102	50.2%	Medicar	e Part B	1.0%		
Total Assets	-	13,686,58	6,457,178 Operating Revenue 13,686,581 Operating Expense			1,507	99.8%	Current	Ratio	2.0
Current Liabilitie	es	2,388,20	— 7 Ореі	ating Margin	58	8,595	0.2%	Days to	Collect	85.2
Long Term Liabili	ties	5,455,97	2 Othe	r Income	639	9,783	2.1%	Avg Pay	ment Day	s 32.9
Total Equity		5,842,40	2 Othe	r Expense	-16	6,007	-0.1%	Deprecia	ation Rate	11.2%
Total Liab. and Ed	quity -	13,686,58	– 1 Net I	Profit or Loss	714	1,385	2.3%	Return c	n Equity	12.2%
Sele	ected	Revenue Dep	artment	s			Rev	enue Ra	nking -	3,608
Line		Line Descrip	otion		Rank		Cost	C	Charges	Ratio
30 Adı	ults and	d Pediatrics - Ge	neral Ca	re	2,781	11	,737,853	20	,656,334	0.568245
31 Inte	ensive (Care Unit			0		0		0	0.000000
50 Ope	erating	Room			4,811		26,092		7,416	3.518339
52 Lab	bor Roc	om and Delivery	Room		0		0		0	0.000000
91 Em	nergend	by Department			0		0		0	0.000000
General Service	ce Co	st by Line	Rank	Expense	General S	Service	e Cost by	y Line	Rank	Expense
01 Capital Cost -	Buildin	igs	2,403	2,876,975	02 Capital	Cost -	Movable E	quip	3,339	792,701
04 Employee Ber	nefits		5,506	209,077	05 Adminis	strative	and Gene	eral	3,715	4,892,506
06 Maintenance a	and Re	pairs	0	0	07 Operati	on of P	lant		4,458	437,411
08/09 Laundry / H	Housek	eeping	4,306	351,158	10/11 Dieta	ary and	Cafeteria		2,452	1,129,750
13 Nursing Admir	13 Nursing Administration 4,772 148,170				14 Central	Servic	e and Sup	ply	0	0
15 Pharmancy	15 Pharmancy 0				16 Medica	I Recor	ds		5,471	56,930
17 Social Service	es		0	0	18 Other G	Seneral	Service C	ost	0	0
19 Non Physician	n Anest	hetists	0	0	20-23 Edu	cation I	Programs		1,121	677,130

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390226 PE	NNSYLV	ANIA HOSPIT	AL				Nonprofit - Other	
800 SPRUC	E STREE	ĒΤ		6/30/2017 3	865 Days Reop	pened	General Short Ter	m
PHILADELP	HIA, PA	19107					CR Beds 327	POS Beds 0
PHILADELP	HIA						Key Perform	nanace Ind.
WISCONSIN	N PHYSIC	CIANS SERVIC	E				Occupancy Rate	63.6%
В	alance S	heet		Income	Statement		Length of Stay	4.2
Current Asse	ets	147,521,00	0 Total	Charges	2,632,885,0	00	Average Wages	37.45
Fixed Assets	3	271,803,00	0 Conti	act Allowance	2,003,570,0	00 76.1%	Medicare Part A	10.7%
Other Assets	3	316,616,00	0 Oper	ating Revenue	629,315,0	00 23.9%	Medicare Part B	6.1%
Total Assets		735,940,00	0 Oper	ating Expense	662,743,0	00 105.3%	Current Ratio	3.5
Current Liab	ilities	42,574,00	0 Oper	ating Margin	-33,428,0	00 -5.3%	Days to Collect	44.0
Long Term Lia	abilities	183,983,00	0 Othe	r Income	55,823,0	01 8.9%	Avg Payment Day	/s 14.4
Total Equity		509,383,00	0 Othe	r Expense	2,795,00	0.4%	Depreciation Rate	e 4.6%
Total Liab. an	d Equity	735,940,00	O Net F	Profit or Loss	19,600,00	3.1%	Return on Equity	3.8%
	Selected	Revenue Dep	artment	S		Rev	enue Ranking -	320
Line		Line Descrip	otion		Rank	Cost	Charges	Ratio
30	Adults an	d Pediatrics - Ge	eneral Cai	е	364	97,240,833	336,010,083	0.289399
31	Intensive	Care Unit			672	15,055,641	43,421,078	0.346736
50	Operating	Room			475 36,011,05		275,571,371	0.130678
52	Labor Ro	om and Delivery	Room		337	10,677,522	65,482,770	0.163058
91	Emergen	cy Department			1,318	11,285,453	103,584,397	0.108949
General Se	rvice Co	st by Line	Rank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Co	st - Buildir	ngs	336	21,849,403	02 Capital Co	st - Movable E	Equip 738	9,855,528
04 Employee	Benefits		199	65,569,857	05 Administra	ative and Gene	eral 359	89,697,240
06 Maintenan	ce and Re	epairs	489	4,990,673	07 Operation	of Plant	596	9,029,408
08/09 Laundry	y / Housek	keeping	357	8,032,606	10/11 Dietary	and Cafeteria	608	4,060,633
13 Nursing A	dministrati	on	529	5,063,196	14 Central Se	·	ply 354	3,816,365
15 Pharmanc	у		456	7,156,886	16 Medical R	ecords	798	2,603,858
17 Social Ser			263	3,500,068	18 Other Gen			0
19 Non Physi	Non Physician Anesthetists 0					ion Programs	301	13,748,445

All Providers

Sample Hospital reports from the Halmanac.com website.

394051 PENNSYLV	ANIA PSYCHIA		Nonprofit - Other					
2501 NORTH THIRD	STREET		6/30/2017 3	65 Days Sett	tled		Psychiatric	
HARRISBURG, PA 1	7110						CR Beds 89	POS Beds 0
DAUPHIN							Key Perform	nanace Ind.
BLUE CROSS (WESTPENNSYLVANIA),,	ΓERN						Occupancy Rate	73.1%
Balance S	heet		Income	Statement			Length of Stay	10.9
Current Assets	5,169,896	Total	Charges	49,640,	754		Average Wages	
Fixed Assets	1,886,048	Contr	act Allowance	25,219,0	071	50.8%	Medicare Part A	0.0%
Other Assets	0	Opera	ating Revenue	24,421,0	683	49.2%	Medicare Part B	1.5%
Total Assets	7,055,944	Opera	ating Expense	33,082,	136	135.5%	Current Ratio	1.2
Current Liabilities	4,414,184	Opera	ating Margin	-8,660,4	453	-35.5%	Days to Collect	57.8
Long Term Liabilities	0	Othe	r Income	2,124,	555	8.7%	Avg Payment Day	/s 48.7
Total Equity	2,641,760	Othe	Expense		0	0.0%	Depreciation Rate	e 44.6%
Total Liab. and Equity	7,055,944	Net F	Profit or Loss	(6,535,8	98)	-26.8%	Return on Equity	-247.4%
Selected	Revenue Depar	tments	<u> </u>			Reve	enue Ranking -	3,959
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	1,855	23	,405,558	29,733,193	0.787186
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	Room			3,618	1	,681,851	4,832,554	0.348025
52 Labor Roo	om and Delivery R	oom		0		0	0	0.000000
91 Emergend	cy Department			0		0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,336	1,589,379	02 Capital C	ost - l	Movable E	quip 4,650	252,922
04 Employee Benefits	2	2,103	6,100,612	05 Administr	rative	and Gene	ral 3,217	6,653,610
06 Maintenance and Re	pairs	0	0	07 Operation	n of Pl	ant	1,497	3,763,414
08/09 Laundry / Housek	eeping 2	2,479	1,211,903	10/11 Dietar	y and	Cafeteria	3,594	602,883
13 Nursing Administration	on 3	3,451	506,417	14 Central S	Service	and Sup	ply 0	0
5 Pharmancy 3,498 72,000				16 Medical F	Record	ds	2,309	747,958
	Social Services 0							

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

39009F PHILAD	ELPHIA VA MED	IC/	AL CEI	NTER							
UNIVERSITY AN	D WOODLAND A	VE	NUES	Cost Rep	oor	t not Filed.					
PHILADELPHIA,	PA 19104								CR Beds 0	POS Beds	0
PHILADELPHIA									Key Perforr	nanace In	d.
WISCONSIN PH	SICIANS SERVIO	CE							Occupancy Rate		0.0%
Balan	e Sheet			Inco	me	Statement			Length of Stay		
Current Assets		0	Total	Charges			0		Average Wages		
Fixed Assets		0	Contr	act Allowand	е		0	0.0%	Medicare Part A		0.0%
Other Assets		0	Opera	ating Revenu	ie		0	0.0%	Medicare Part B		0.0%
Total Assets		0	Opera	ating Expens	е		0	0.0%	Current Ratio		
Current Liabilities		0	Opera	ating Margin			0	0.0%	Days to Collect		
Long Term Liabilitie	S	0	Other	Income			0	0.0%	Avg Payment Da	ys	
Total Equity		0	Other	Expense			0	0.0%	Depreciation Rat	е	0.0%
Total Liab. and Equ	ity	0	Net P	rofit or Loss			0	0.0%	Return on Equity		0.0%
Selec	ted Revenue Dep	— oart	ments	3				Reve	enue Ranking -	5,93	30
Line	Line Descri	ptic	on			Rank		Cost	Charges	Ratio	
30 Adult	s and Pediatrics - G	ene	ral Car	е					C	0.000000	ı
31 Inten	sive Care Unit					0		0	C	0.000000	ı
50 Opera	ating Room					0		0	C	0.000000	
52 Labo	Room and Delivery	y Ro	oom			0		0	(0.000000)
91 Eme	gency Department					0		0	(0.000000)
General Service	Cost by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line Rank	Exper	ıse
01 Capital Cost - B	uildings		0		0	02 Capital Co	ost - N	/lovable E	Equip 0)	C
04 Employee Bene	fits		0		0	05 Administra	ative a	and Gene	ral 0	1	C
06 Maintenance an	d Repairs		0		0	07 Operation	of Pla	ant	0)	C
08/09 Laundry / Ho	usekeeping		0		0	10/11 Dietary	y and	Cafeteria	0	1	C
13 Nursing Adminis	tration		0		0	14 Central S	ervice	and Sup	ply 0)	C
15 Pharmancy	5 Pharmancy 0				0	16 Medical Records)	C	
17 Social Services			0		0	18 Other Ger	neral :	Service C	ost 0)	C
19 Non Physician A	nesthetists		0		0	20-23 Educa	tion P	rograms	0)	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394020 PHILHAVE	N HOSPITAL					Nonprofit - Other	
283 SOUTH BUTLEF	R ROAD		6/30/2017 3	865 Days Settled	I	Psychiatric	
 MT GRETNA, PA 170	064					CR Beds 103	POS Beds 0
LEBANON						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	89.3%
Balance S	Sheet		Income	Statement		Length of Stay	14.1
Current Assets	16,900,450	Total	Charges	116,161,239)	Average Wages	
Fixed Assets	16,658,527	Cont	ract Allowance	54,379,709	46.8%	Medicare Part A	0.0%
Other Assets	6,488,854	Oper	ating Revenue	61,781,530	53.2%	Medicare Part B	0.4%
Total Assets	40,047,831	Oper	ating Expense	76,480,451	123.8%	Current Ratio	0.7
Current Liabilities	22,613,274	Oper	ating Margin	-14,698,921	- -23.8%	Days to Collect	139.8
Long Term Liabilities	1,372,511	Othe	r Income	2,793,483	4.5%	Avg Payment Day	s 17.3
Total Equity	16,062,046	Othe	r Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	40,047,831	Net F	Profit or Loss	(11,905,438)	- -19.3%	Return on Equity	-74.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,707
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,164	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 Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,011	3,748,577	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	•	1,272	13,339,657	05 Administrativ	e and Gene	eral 3,380	5,986,729
06 Maintenance and Re	epairs	1,364	771,463	07 Operation of	Plant	4,346	471,577
08/09 Laundry / Housel	keeping 4	1,257	360,606	10/11 Dietary ar	nd Cafeteria	3,253	707,133
13 Nursing Administrati	13 Nursing Administration 3,799 373,075				ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0				ords	2,888	492,042
17 Social Services		0	0	18 Other Gener	al Service C	Cost 186	3,649,292
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXV	ILLE HOSPITAL					Proprietary - Corpo	oration
140 NUTT ROAD			6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
PHOENIXVILLE, PA	19460		9/30/2017 9	2 Days Reopene	ed	CR Beds 90	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	58.2%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	29,078,624	Total	Charges	370,241,028		Average Wages	34.65
Fixed Assets	92,471,670	Cont	ract Allowance	333,021,261	89.9%	Medicare Part A	14.3%
Other Assets	7,605,652	Oper	ating Revenue	37,219,767	10.1%	Medicare Part B	8.9%
Total Assets	129,155,946	Oper	ating Expense	38,276,378	102.8%	Current Ratio	(0.8)
Current Liabilities	-37,129,395	Oper	ating Margin	-1,056,611	-2.8%	Days to Collect	385.4
Long Term Liabilities	18,734,237	Othe	r Income	954,986	2.6%	Avg Payment Day	rs 83.3
Total Equity	147,551,104	Othe	r Expense	1	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	129,155,946	Net F	Profit or Loss	(101,626)	-0.3%	Return on Equity	-0.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,850
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,902	6,332,361	30,625,473	0.206768
31 Intensive	Care Unit			1,132	2,397,963	12,529,230	0.191389
50 Operating	Room			1,107	6,092,516	60,499,591	0.100703
52 Labor Ro	om and Delivery R	oom		1,495	669,009	4,440,090	0.150675
91 Emergen	cy Department			2,019	1,685,981	20,457,683	0.082413
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,841	1,187,218	02 Capital Cost	- Movable E	Equip 1,070	2,894,664
04 Employee Benefits	1	,622	2,470,052	05 Administrative	e and Gene	eral 1,645	5,277,388
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,054	1,814,884
08/09 Laundry / Housek	keeping 1	,305	736,904	10/11 Dietary an	d Cafeteria	1,508	579,012
13 Nursing Administrati	on 1	,095	684,762	14 Central Servi	ce and Sup	ply 279	1,287,498
15 Pharmancy	15 Pharmancy 1,489 530,247			16 Medical Records 1,648			284,689
17 Social Services	1	,861	68,789	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,195	187,772

All Providers

Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXV	ILLE HOSPITAL					Proprietary - Corp	ooration
140 NUTT ROAD			6/30/2017 3	65 Days Reop	pened	General Short Te	rm
PHOENIXVILLE, PA	19460		9/30/2017 9	2 Days Reope	ened	CR Beds 98	POS Beds 0
CHESTER						Key Perforn	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	64.4%
Balance S	Sheet		Income	Statement		Length of Stay	4.5
Current Assets	28,370,857	Total	Charges	1,543,122,6	68	Average Wages	34.65
Fixed Assets	92,692,791	Cont	ract Allowance	1,386,946,2	11 89.9%	Medicare Part A	14.7%
Other Assets	6,730,447	Oper	ating Revenue	156,176,4	 57 10.1%	Medicare Part B	8.5%
Total Assets	127,794,095	Oper	ating Expense	155,059,9	14 99.3%	Current Ratio	(0.7)
Current Liabilities	-38,554,742	Oper	ating Margin	1,116,5	43 0.7%	Days to Collect	90.4
Long Term Liabilities	18,696,108	Othe	r Income	3,041,0	78 1.9%	Avg Payment Da	ys 36.7
Total Equity	147,652,729	Othe	r Expense		0 0.0%	Depreciation Rat	e 5.6%
Total Liab. and Equity	127,794,095	Net F	Profit or Loss	4,157,62	<u> </u>	Return on Equity	2.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,850
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,902	22,503,212	126,343,051	0.178112
31 Intensive	Care Unit			1,132	9,022,241	53,836,755	0.167585
50 Operating	Room			1,107	19,250,087	247,605,032	0.077745
52 Labor Ro	om and Delivery R	oom		1,495	2,233,120	16,344,655	0.136627
91 Emergen	cy Department			2,019	6,676,093	84,940,375	0.078597
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,841	2,147,809	02 Capital Co	st - Movable E	Equip 1,070	7,140,596
04 Employee Benefits	•	,622	9,637,102	05 Administra	tive and Gene	eral 1,645	23,288,085
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	1,054	5,753,022
08/09 Laundry / Housel	keeping	,305	3,010,225	10/11 Dietary	and Cafeteria	1,508	2,028,739
13 Nursing Administrati	on '	1,095	2,656,736	14 Central Se	ervice and Sup	oply 279	4,597,176
15 Pharmancy	•	1,489	2,006,492	16 Medical R	ecords	1,648	1,215,773
17 Social Services	•	1,861	268,440	18 Other Gen	eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	1,195	460,789

All Providers

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN	390324 PHYSICIAN'S CARE SURGICAL HOSPITAL									
454 ENTERPRISE D	RIVE		10/31/2017	365 Days Settle	ed	General Short Ter	m			
ROYERSFORD, PA	19468					CR Beds 12	POS Beds 0			
MONTGOMERY						Key Perform	anace Ind.			
Novitas PA						Occupancy Rate	34.0%			
Balance S	Sheet		Income	Statement		Length of Stay	1.2			
Current Assets	10,547,821	Total	Charges	158,683,536	i	Average Wages	37.19			
Fixed Assets	2,862,770	Conti	ract Allowance	120,844,187	76.2%	Medicare Part A	11.2%			
Other Assets	349	Oper	ating Revenue	37,839,349	23.8%	Medicare Part B	7.0%			
Total Assets	13,410,940	Oper	ating Expense	25,925,836	68.5%	Current Ratio	3.9			
Current Liabilities	2,733,485	Oper	ating Margin	11,913,513	31.5%	Days to Collect	263.3			
Long Term Liabilities	1,449,871	Othe	r Income	299,982	0.8%	Avg Payment Day	rs 26.1			
Total Equity	9,227,584	Othe	r Expense	0	0.0%	Depreciation Rate	7.3%			
Total Liab. and Equity	13,410,940	Net F	Profit or Loss	12,213,495	32.3%	Return on Equity	132.4%			
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,322			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gene	eral Car	·e	3,635	7,164,854	2,928,587	2.446523			
31 Intensive	Care Unit			0	0	0	0.000000			
50 Operating	Room			2,336	6,705,219	133,468,613	0.050238			
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000			
91 Emergen	cy Department			0	0	0	0.000000			
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense			
01 Capital Cost - Buildin	ngs 3	3,503	1,434,418	02 Capital Cost	- Movable E	Equip 3,810	540,497			
04 Employee Benefits	3	3,512	2,146,445	05 Administrativ	e and Gene	eral 4,830	2,637,023			
06 Maintenance and Re	epairs	,374	761,958	07 Operation of	Plant	0	0			
08/09 Laundry / Housel	keeping 4	1,751	270,742	10/11 Dietary ar	nd Cafeteria	5,745	119,126			
13 Nursing Administrati	13 Nursing Administration 4,182 253,748			14 Central Serv	ice and Sup	ply 2,490	182,288			
15 Pharmancy	5 Pharmancy 3,241 213,414			16 Medical Records 4,882			133,428			
17 Social Services		0	0	18 Other General Service Cost			0			
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE	HEALTH HOSP	ITALS					Nonprofit - C	ther	
409 SOUTH SECON	D STREET		6/30/2017 3	365 Days R	eopene	ed	General Sho	rt Terr	m
HARRISBURG, PA 1	7105						CR Beds 543	3 F	POS Beds 0
DAUPHIN							Key Pe	rform	anace Ind.
Novitas PA							Occupancy	Rate	71.9%
Balance S	Sheet		Income	Statemen	t		Length of St	ay	4.7
Current Assets	535,118,000	Total	Charges	2,188,71	5,613		Average Wa	iges	31.00
Fixed Assets	505,503,000	Contr	act Allowance	1,301,36	7,176	59.5%	Medicare Pa	art A	15.1%
Other Assets	439,676,000	Opera	ating Revenue	887,34	8,437	40.5%	Medicare Pa	art B	4.1%
Total Assets	1,480,297,000	Opera	ating Expense	804,52	1,157	90.7%	Current Rati	o	4.4
Current Liabilities	120,575,000	Opera	ating Margin	82,82	7,280	9.3%	Days to Coll	ect	49.0
Long Term Liabilities	873,462,000	Othe	Income	22,40	8,720	2.5%	Avg Paymer	nt Day	s 49.3
Total Equity	486,260,000	Othe	Expense		0	0.0%	Depreciation	n Rate	6.2%
Total Liab. and Equity	1,480,297,000	Net F	rofit or Loss	105,236	6,000	11.9%	Return on E	quity	21.6%
Selected	Revenue Depar	tments	5			Rev	enue Ranki	ng -	189
Line	Line Descripti	on		Rank		Cost	Cha	rges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	179	137	,660,933	258,888	3,474	0.531738
31 Intensive	Care Unit			365	24	,281,092	48,948	3,048	0.496058
50 Operating	Room			203	61	,056,426	63,971	1,257	0.954435
52 Labor Ro	om and Delivery R	oom		194	13	3,908,983	60,74	4,713	0.228974
91 Emergen	cy Department			159	41	,089,335	159,010	0,351	0.258407
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	y Line Ra	nk	Expense
01 Capital Cost - Buildin	ngs	200	28,861,234	02 Capital	Cost -	Movable E	quip	50	43,026,867
04 Employee Benefits		132	87,916,862	05 Admini	strative	and Gene	eral	257	112,217,270
06 Maintenance and Re	06 Maintenance and Repairs 165 12,038,518			07 Operati	ion of P	lant		160	19,023,629
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 186 11,335,805			10/11 Dietary and Cafeteria 75			75	10,836,720	
13 Nursing Administrati	3 Nursing Administration 509 5,187,655			5 14 Central Service and Supply 297			4,324,179		
15 Pharmancy	5 Pharmancy 327 9,490,474			16 Medical Records 79			79	10,791,718	
17 Social Services	17 Social Services 357 2,858,023			18 Other 0	General	Service C	ost	316	899,099
19 Non Physician Anesthetists 0				20-23 Edu	cation F	Programs		342	11,505,837

All Providers

Sample Hospital reports from the Halmanac.com website.

399809 PINNA	ACLE HEAL	ТН НОЅРІ	TALS	TRANSPLANT	CENTER					
409 SOUTH SE	COND STR	EET		Cost Repo	rt not Filed.					
HARRISBURG,	PA 17105							CR Beds 0	POS Beds	0
DAUPHIN								Key Perforr	nanace Ind	d.
Novitas PA								Occupancy Rate		0.0%
Bala	nce Sheet			Incom	e Statemen	nt		Length of Stay		
Current Assets		0	Total	Charges		0		Average Wages		
Fixed Assets		0	Conti	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets		0	Oper	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets		0	Oper	ating Expense		0	0.0%	Current Ratio		
Current Liabilitie	es	0	Oper	ating Margin		0	0.0%	Days to Collect		
Long Term Liabili	ties	0	Othe	Income		0	0.0%	Avg Payment Da	ys	
Total Equity		0	Othe	Expense		0	0.0%	Depreciation Rat	е	0.0%
Total Liab. and Ed	quity	0	Net F	rofit or Loss		0	0.0%	Return on Equity		0.0%
Sele	ected Rever	nue Depar	tments	5			Rev	enue Ranking -	5,93	30
Line	Line	Descripti	on		Rank		Cost	Charges	Ratio	
30 Adı	ults and Pedia	atrics - Gene	eral Car	e				C	0.000000	
31 Inte	ensive Care L	nit			0		0	C	0.000000	
50 Ope	erating Room				0		0	0	0.000000	
52 Lab	oor Room and	Delivery R	oom		0		0	(0.000000	
91 Em	ergency Dep	artment			0		0	(0.000000)
General Service	ce Cost by	Line Ra	ınk	Expense	General S	Service	Cost by	/ Line Rank	Exper	nse
01 Capital Cost -	Buildings		0	0	02 Capital	Cost - M	lovable E	quip 0)	C
04 Employee Ber	nefits		0	0	05 Admini	strative a	ınd Gene	ral 0)	C
06 Maintenance	and Repairs		0	0	07 Operat	ion of Pla	ant	0	1	C
08/09 Laundry / H	Housekeeping	I	0	0	10/11 Diet	tary and (Cafeteria	0	1	0
13 Nursing Admir	nistration		0	0	14 Centra		-	ply 0)	C
15 Pharmancy			0	0	16 Medical Records		0)	(
17 Social Service	es		0	0	0 18 Other General Service Cos		ost 0)	C	
19 Non Physician	n Anesthetists		0	0	20-23 Edu	ıcation Pı	rograms	O)	C

All Providers

Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOW	/N HOSPITAL					Proprietary - Corpo	oration
1600 EAST HIGH ST	REET		6/30/2017 3	65 Days Settled		General Short Terr	m
POTTSTOWN, PA 19)464		9/30/2017 9	2 Days Settled		CR Beds 148 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	44.6%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	28,520,482	Total	Charges	338,514,643		Average Wages	30.77
Fixed Assets	53,293,556	Cont	ract Allowance	295,744,464	87.4%	Medicare Part A	14.0%
Other Assets	10,377,585	Oper	ating Revenue	42,770,179	12.6%	Medicare Part B	7.9%
Total Assets	92,191,623	Oper	ating Expense	37,937,920	88.7%	Current Ratio	(0.1)
Current Liabilities	-286,280,568	Oper	ating Margin	4,832,259	11.3%	Days to Collect	346.5
Long Term Liabilities	125,429	Othe	r Income	753,010	1.8%	Avg Payment Day	s 95.8
Total Equity	378,346,762	Othe	r Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	92,191,623	Net F	Profit or Loss	5,585,269	13.1%	Return on Equity	1.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,736
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,513	7,982,987	18,047,989	0.442320
31 Intensive	Care Unit			1,533	1,579,519	4,146,997	0.380883
50 Operating	Room			1,603	2,749,880	38,519,969	0.071388
52 Labor Roo	om and Delivery R	oom		1,474	595,697	1,058,790	0.562621
91 Emergend	cy Department			1,588	2,204,810	25,268,813	0.087254
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,459	1,557,013	02 Capital Cost	- Movable E	Equip 1,229	1,650,693
04 Employee Benefits	1	,485	2,849,361	05 Administrativ	e and Gene	ral 1,672	5,329,861
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,393	1,144,539
08/09 Laundry / Housekeeping 1,108 881,294			881,294	10/11 Dietary an	nd Cafeteria	1,018	1,089,552
13 Nursing Administration	3 Nursing Administration 978 766,837			14 Central Servi	ce and Sup	ply 1,127	256,168
15 Pharmancy	5 Pharmancy 1,329 621,770			16 Medical Records 1,708			252,434
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anest	9 Non Physician Anesthetists 0			20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOW	VN HOSPITAL						Propriet	ary - Corpo	oration
1600 EAST HIGH ST	REET		6/30/2017 3	65 Days Set	tled		General	Short Ter	m
POTTSTOWN, PA 19	9464		9/30/2017 9	2 Days Settle	ed		CR Bed	s 155 F	POS Beds 0
MONTGOMERY							Key	/ Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ancy Rate	49.6%
Balance S	Sheet		Income	Statement			Length	of Stay	4.3
Current Assets	31,467,433	Total	Charges	1,403,357,	240		Average	e Wages	30.77
Fixed Assets	50,789,689	Conti	ract Allowance	1,229,471,	432	87.6%	Medica	re Part A	15.4%
Other Assets	10,494,199	Oper	ating Revenue	173,885,	808	12.4%	Medica	re Part B	8.4%
Total Assets	92,751,321	Oper	ating Expense	148,593,	802	85.5%	Current	Ratio	(0.1)
Current Liabilities	-280,127,716	Oper	ating Margin	25,292,	006	14.5%	Days to	Collect	86.5
Long Term Liabilities	117,545	Othe	r Income	1,677,	612	1.0%	Avg Pa	yment Day	s 35.7
Total Equity	372,761,492	Othe	r Expense		0	0.0%	Deprec	iation Rate	5.4%
Total Liab. and Equity	92,751,321	Net F	Profit or Loss	26,969,6	618	15.5%	Return	on Equity	7.2%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	1,736
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	1,513	31	,150,267	8	0,031,972	0.389223
31 Intensive	Care Unit			1,533	6	6,059,407	1	8,387,183	0.329545
50 Operating	Room			1,603	12	2,405,815	163	3,746,636	0.075762
52 Labor Ro	om and Delivery R	oom		1,474	2	2,313,995		3,634,065	0.636751
91 Emergen	cy Department			1,588	(9,103,745	10	0,678,988	0.090423
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs ´	,459	5,782,258	02 Capital C	ost -	Movable E	quip	1,229	6,089,088
04 Employee Benefits	•	,485	10,952,757	05 Administr	rative	and Gene	ral	1,672	22,678,221
06 Maintenance and Re	epairs	0	0	07 Operation	n of F	lant		1,393	4,191,151
08/09 Laundry / Housek	keeping '	,108	3,534,615	10/11 Dietar	y and	l Cafeteria		1,018	2,923,387
13 Nursing Administrati	13 Nursing Administration 978 2,997,091			14 Central Service and Supply			ply	1,127	1,037,168
15 Pharmancy	5 Pharmancy 1,329 2,403,654			16 Medical Records 1,7			1,708	1,156,515	
17 Social Services	17 Social Services 0 0		0 18 Other General Service Cost 0		0				
19 Non Physician Anes	9 Non Physician Anesthetists 0			20-23 Educa	ation	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTA	WNEY AREA H		Nonprofit - Other				
81 HILLCREST DRI\	/E		6/30/2017 3	65 Days Settled	I	General Short Teri	m
PUNXSUTAWNEY, F	PA 15767					CR Beds 39	POS Beds 0
JEFFERSON						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	42.6%
Balance S	Sheet		Income	Statement		Length of Stay	5.1
Current Assets	9,397,657	Total	Charges	84,929,079		Average Wages	31.24
Fixed Assets	6,498,983	Cont	ract Allowance	51,032,744	60.1%	Medicare Part A	11.3%
Other Assets	9,447,040	Oper	ating Revenue	33,896,335	39.9%	Medicare Part B	7.3%
Total Assets	25,343,680	Oper	ating Expense	33,803,648	99.7%	Current Ratio	2.1
Current Liabilities	4,545,190	Oper	ating Margin	92,687	0.3%	Days to Collect	135.9
Long Term Liabilities	1,664,521	Othe	r Income	1,540,654	4.5%	Avg Payment Day	s 42.7
Total Equity	19,133,969	Othe	r Expense	1,707,958	5.0%	Depreciation Rate	3.6%
Total Liab. and Equity	25,343,680	Net F	Profit or Loss	(74,617)	-0.2%	Return on Equity	-0.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,456
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,308	4,833,951	3,228,156	1.497434
31 Intensive	Care Unit			2,740	1,321,572	641,628	2.059717
50 Operating	Room			3,499	1,934,042	2,722,801	0.710313
52 Labor Ro	om and Delivery R	oom		2,538	190,556	234,065	0.814116
91 Emergen	cy Department			3,819	2,015,625	9,916,041	0.203269
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,864	516,038	02 Capital Cost	- Movable E	Equip 3,324	798,266
04 Employee Benefits	3	3,360	2,350,882	05 Administrativ	e and Gene	eral 3,962	4,285,664
06 Maintenance and Re	epairs ´	1,213	1,112,204	07 Operation of	Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,929 438,842			10/11 Dietary and Cafeteria 4,184			454,256
13 Nursing Administrati	13 Nursing Administration 2,880 728,117			14 Central Service and Supply 2,954			93,106
15 Pharmancy	5 Pharmancy 2,676 509,331			16 Medical Records 3,256			398,088
17 Social Services	7 Social Services 1,748 311,34			18 Other General	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390044 READING H	HOSPITAL						Nonprofi	t - Other	
SIXTH AVENUE ANI	SPRUCE ST		6/30/2017 3	365 Days R	eopene	ed	General	Short Ter	m
READING, PA 19603	}						CR Beds	s 455 F	POS Beds 0
BERKS							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	68.2%
Balance S	Sheet		Income	Statemer	nt		Length of	of Stay	4.3
Current Assets	63,123,571	Total	Charges	2,600,13	3,565		Average	e Wages	34.16
Fixed Assets	736,671,390	Contr	act Allowance	1,693,31	0,637	65.1%	Medicar	e Part A	12.8%
Other Assets	46,473,006	Opera	ating Revenue	906,82	22,928	34.9%	Medicar	e Part B	5.1%
Total Assets	846,267,967	Opera	ating Expense	859,47	4,557	94.8%	Current	Ratio	0.5
Current Liabilities	116,935,755	Opera	ating Margin	47,34	8,371	5.2%	Days to	Collect	119.8
Long Term Liabilities	759,638,482	Other	Income	29,09	9,291	3.2%	Avg Pay	ment Day	s 39.0
Total Equity	-30,306,270	Other	Expense	30	5,186	0.0%	Depreci	ation Rate	5.9%
Total Liab. and Equity	846,267,967	Net P	rofit or Loss	76,14	2,476	8.4%	Return o	on Equity	-251.2%
Selected	Revenue Depar	tments				Rev	enue Ra	nking -	179
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	143	152	,883,135	303	3,270,590	0.504115
31 Intensive	Care Unit			902	11	,396,104	28	3,160,512	0.404684
50 Operating	Room			439	37	,995,188	109	,555,024	0.346814
52 Labor Ro	om and Delivery R	oom		157	15	,384,301	37	7,762,667	0.407394
91 Emergen	cy Department			58	57	,085,896	213	3,726,028	0.267098
General Service Co	st by Line Ra	nk	Expense	General	Service	Cost by	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs	58	52,816,524	02 Capital	l Cost - I	Movable E	Equip	108	31,642,406
04 Employee Benefits		98	104,736,811	05 Admini	istrative	and Gene	eral	278	107,241,459
06 Maintenance and Re	epairs	0	0	07 Operat	tion of Pl	ant		89	26,321,888
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 151 12,548,720			10/11 Dietary and Cafeteria 186			186	7,321,413	
13 Nursing Administrati	on	112	13,114,015	5 14 Central Service and Supply 333			4,014,704		
15 Pharmancy				16 Medical Records 172			7,481,527		
17 Social Services				18 Other (ost	0	0
19 Non Physician Anesthetists 0				20-23 Edu	ucation F	Programs		330	12,035,784

All Providers

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL	HOSPITAL OF	SCRA	NTON			Proprietary - Corpo	oration
746 JEFFERSON AV	'ENUE		6/30/2017 3	65 Days Reop	ened	General Short Terr	m
SCRANTON, PA 185	01					CR Beds 162	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	59.9%
Balance S	Sheet		Income	Statement		Length of Stay	4.9
Current Assets	24,679,651	Total	Charges	1,030,779,85	3	Average Wages	28.33
Fixed Assets	85,207,808	Cont	ract Allowance	878,945,92	1 85.3%	Medicare Part A	24.4%
Other Assets	7,912,831	Oper	ating Revenue	151,833,93	_ 2 14.7%	Medicare Part B	8.3%
Total Assets	117,800,290	Oper	ating Expense	166,090,08	7 109.4%	Current Ratio	0.1
Current Liabilities	176,462,354	Oper	ating Margin	-14,256,15		Days to Collect	101.1
Long Term Liabilities	120,588	Othe	r Income	15,440,66	0 10.2%	Avg Payment Day	rs 13.6
Total Equity	-58,782,652	Othe	r Expense	(0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	117,800,290	Net F	Profit or Loss	1,184,50		Return on Equity	-2.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,645
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,380	35,195,347	72,926,555	0.482614
31 Intensive	Care Unit			1,127	9,053,560	12,708,225	0.712417
50 Operating	Room			1,208	17,568,997	348,203,829	0.050456
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,688	8,438,418	53,040,720	0.159093
General Service Co	st by Line Ra	nk	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,199	1,732,838	02 Capital Cos	t - Movable E	Equip 755	9,665,360
04 Employee Benefits	•	,594	9,824,312	05 Administrat	ive and Gene	eral 1,573	24,833,302
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	614	8,881,169
08/09 Laundry / Housel	keeping ^	,502	2,593,045	10/11 Dietary a	and Cafeteria	1,102	2,749,237
13 Nursing Administrati	3 Nursing Administration 1,710 1,565,965			14 Central Ser	vice and Sup	ply 787	1,699,118
15 Pharmancy	rmancy 1,280 2,572,227			16 Medical Records			1,855,409
17 Social Services		810	1,211,918	18 Other Gene	eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	880	2,025,000

All Providers

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE ME	EMORIAL HOSP	ITAL					Nonpro	fit - Other	
1068 WEST BALTIM	ORE PIKE		6/30/2017 3	865 Days Set	tled		Genera	l Short Terr	m
MEDIA, PA 19063							CR Bed	ds 182 F	POS Beds 0
DELAWARE							Ke	y Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ancy Rate	59.4%
Balance S	Sheet		Income	Statement			Length	of Stay	4.3
Current Assets	14,561,531	Total	Charges	1,062,192,	190		Averag	je Wages	35.05
Fixed Assets	121,514,515	Conti	ract Allowance	878,298,	583	82.7%	Medica	are Part A	19.5%
Other Assets	48,343,690	Oper	ating Revenue	183,893,	607	17.3%	Medica	are Part B	6.0%
Total Assets	184,419,736	Oper	ating Expense	194,892,	255	106.0%	Curren	t Ratio	0.7
Current Liabilities	20,116,785	Oper	ating Margin	-10,998,	648	-6.0%	Days to	o Collect	191.2
Long Term Liabilities	104,023,695	Othe	r Income	8,465,	715	4.6%	Avg Pa	ayment Day	s 22.7
Total Equity	60,279,256	Othe	r Expense	-3,848,2	236	-2.1%	Depred	ciation Rate	4.4%
Total Liab. and Equity	184,419,736	Net F	Profit or Loss	1,315,3	303	0.7%	Return	on Equity	2.2%
Selected	Revenue Depar	tment	s		<u> </u>	Rev	enue R	anking -	1,428
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,089	4	5,334,317	24	10,443,836	0.188544
31 Intensive	Care Unit			1,347	-	7,274,431	3	32,847,304	0.221462
50 Operating	Room			1,028	20),568,953	13	9,858,261	0.147070
52 Labor Ro	om and Delivery R	oom		1,176	;	3,547,797	2	22,307,236	0.159042
91 Emergen	cy Department			1,434	10	0,374,644	5	51,958,232	0.199673
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,324	6,507,285	02 Capital C	ost -	Movable E	quip	1,428	4,913,670
04 Employee Benefits	•	1,106	15,887,966	05 Administr	rative	and Gene	ral	1,520	26,125,400
06 Maintenance and Re	epairs	475	5,143,849	07 Operation	n of F	Plant		4,162	539,589
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,195 3,280,651			10/11 Dietary and Cafeteria 986			2,989,970		
13 Nursing Administrati	ion	835	3,484,534	14 Central Service and Supply 1,016			1,200,432		
15 Pharmancy	•	1,028	3,327,042	16 Medical Records 2,208			802,095		
17 Social Services	7 Social Services 0 0			18 Other Ge	enera	Service C	ost	0	0
9 Non Physician Anesthetists 0				20-23 Educa	ation	Programs		0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390079 ROBERT P	ACKER HOSPIT	AL					Nonpro	fit - Other		
ONE GUTHRIE SQU	ARE		6/30/2017 3	865 Days Re	eopene	ed	Genera	l Short Terr	n	
SAYRE, PA 18840							CR Bed	ds 212 F	POS Beds 0	١
BRADFORD							Ke	y Perform	anace Ind	l .
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occup	ancy Rate	69	9.1%
Balance S	Sheet		Income	Statement	t		Length	of Stay		4.4
Current Assets	70,976,965	Total	Charges	1,015,017	7,034		Averag	je Wages	2	28.87
Fixed Assets	97,498,875	Conti	ract Allowance	717,772	2,058	70.7%	Medica	are Part A	19	9.2%
Other Assets	494,327,604	Oper	ating Revenue	297,244	1,976	29.3%	Medica	are Part B	ę	9.5%
Total Assets	662,803,444	Oper	ating Expense	290,976	6,869	97.9%	Curren	t Ratio		2.2
Current Liabilities	32,760,911	Oper	ating Margin	6,268	3,107	2.1%	Days to	o Collect	3	326.3
Long Term Liabilities	151,642,248	Othe	r Income	63,062	2,061	21.2%	Avg Pa	ayment Day	s	28.9
Total Equity	478,400,285	Othe	r Expense	2,075	5,205	0.7%	Depre	ciation Rate	Ę	5.9%
Total Liab. and Equity	662,803,444	Net F	Profit or Loss	67,254	,963	22.6%	Return	on Equity	14	4.1%
Selected	Revenue Depar	tment	s			Rev	enue R	anking -	926	6
Line	Line Descripti	on		Rank		Cost		Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,033	47	,191,502	8	86,929,299	0.542872	
31 Intensive	Care Unit			658	15	,430,134	2	25,868,220	0.596490	
50 Operating	Room			534	33	,247,952	17	3,787,453	0.191314	
52 Labor Ro	om and Delivery R	oom		1,667	1	,716,455		4,293,164	0.399811	
91 Emergen	cy Department			1,158	12	,716,811	6	3,007,958	0.201829	
General Service Co	st by Line Ra	nk	Expense	General S	Service	Cost by	/ Line	Rank	Expens	se
01 Capital Cost - Buildin	ngs 1	,583	5,193,212	02 Capital	Cost - N	Movable E	quip	885	8,560	6,550
04 Employee Benefits		726	25,277,598	05 Adminis	strative	and Gene	ral	1,434	28,08	9,389
06 Maintenance and Re	epairs	322	7,513,522	07 Operation	on of PI	ant		0		0
08/09 Laundry / Housel	keeping 1	1,244	3,150,687	10/11 Dieta	ary and	Cafeteria		1,645	1,87	0,054
13 Nursing Administrati	on	283	7,638,557	14 Central	Service	and Sup	ply	1,359	77	6,944
15 Pharmancy	5 Pharmancy 883 3,898,923			16 Medical Records 1,059			1,059	2,00	4,560	
17 Social Services	1	1,683	343,467	18 Other G	Seneral	Service C	ost	0		0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs		455	7,64	3,384

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN	ORTHOPAEDIC	SPEC	CIALTY HOSPIT	AL LLC		Proprietary - Corp	oration
3300 TILLMAN DRIV	Έ		12/31/2017	365 Days Settle	ed	General Short Ter	m
BENSALEM, PA 190	20					CR Beds 24	POS Beds 0
BUCKS						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	30.3%
Balance S	Sheet		Income	Statement		Length of Stay	1.2
Current Assets	15,947,882	Total	Charges	263,687,467		Average Wages	32.42
Fixed Assets	9,978,922	Cont	ract Allowance	202,928,797	77.0%	Medicare Part A	12.2%
Other Assets	0	Oper	ating Revenue	60,758,670	23.0%	Medicare Part B	2.1%
Total Assets	25,926,804	Oper	ating Expense	45,631,058	75.1%	Current Ratio	6.7
Current Liabilities	2,396,285	Oper	ating Margin	15,127,612	- 24.9%	Days to Collect	252.9
Long Term Liabilities	2,120,169	Othe	r Income	1,577,195	2.6%	Avg Payment Day	/s 18.2
Total Equity	21,410,350	Othe	r Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	25,926,804	Net F	Profit or Loss	16,704,807	27.5%	Return on Equity	78.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,731
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,785	6,518,577	3,347,517	1.947287
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,051	8,581,894	196,767,199	0.043614
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,162	3,360,657	02 Capital Cost	- Movable E	Equip 3,055	1,008,550
04 Employee Benefits	2	2,992	3,011,799	05 Administrativ	e and Gene	ral 3,383	5,967,880
06 Maintenance and Re	epairs	883	2,183,356	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 3	3,095	780,714	10/11 Dietary ar	nd Cafeteria	3,787	549,813
13 Nursing Administrati	Nursing Administration 4,052 289,319		14 Central Service and Supply		ply 1,975	355,327	
15 Pharmancy	5 Pharmancy 3,306 174,061		174,061	16 Medical Records			238,262
17 Social Services	ervices 0 0		0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390304 ROXBORO	JGH MEMORIAI	_ HOS	PITAL			Proprietary - Corpo	oration
5800 RIDGE AVE			12/31/2017	365 Days Audite	ed	General Short Terr	m
PHILADELPHIA, PA	19128					CR Beds 89	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	37.5%
Balance S	heet		Income	Statement		Length of Stay	3.5
Current Assets	46,829,387	Total	Charges	401,683,243		Average Wages	30.41
Fixed Assets	48,009,743	Conti	act Allowance	342,414,895	85.2%	Medicare Part A	28.2%
Other Assets	601,528	Oper	ating Revenue	59,268,348	14.8%	Medicare Part B	3.8%
Total Assets	95,440,658	Oper	ating Expense	80,297,549	135.5%	Current Ratio	0.8
Current Liabilities	61,841,148	Oper	ating Margin	-21,029,201	- -35.5%	Days to Collect	3,991.8
Long Term Liabilities	67,712,774	Othe	r Income	8,624,232	14.6%	Avg Payment Day	s 26.3
Total Equity	-34,113,264	Othe	r Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	95,440,658	Net F	Profit or Loss	(12,404,969)	-20.9%	Return on Equity	36.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,757
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	2,186	18,209,876	50,372,234	0.361506
31 Intensive	Care Unit			1,750	4,738,501	11,642,698	0.406993
50 Operating	Room			3,130	3,083,778	23,632,266	0.130490
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,104	6,240,754	67,246,402	0.092804
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,689	4,791,936	02 Capital Cost	- Movable E	Equip 1,932	3,058,326
04 Employee Benefits		0	(3,247,198)	05 Administrativ	e and Gene	eral 2,004	17,122,630
06 Maintenance and Re	pairs	710	3,191,269	07 Operation of	Plant	3,504	819,734
08/09 Laundry / Housek	eeping 2	2,323	1,356,332	10/11 Dietary and Cafeteria 2,157			1,366,918
13 Nursing Administration	on 2	2,260	1,077,090	14 Central Servi	ce and Sup	ply 2,605	152,842
15 Pharmancy	15 Pharmancy 1,881 1,302,963				16 Medical Records 2,		
17 Social Services	2	2,003	215,389	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	767	2,875,420

All Providers

Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY	TREATMENT CI	ENTER	?			Proprietary - Corpo	oration
601 ROXBURY ROA	.D		12/31/2017	365 Days Settle	d	Psychiatric	
SHIPPENSBURG, PA	A 17257					CR Beds 52 F	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	81.2%
Balance S	Sheet		Income	Statement		Length of Stay	24.5
Current Assets	1,667,372	Total	Charges	33,772,580		Average Wages	
Fixed Assets	4,244,927	Cont	ract Allowance	15,874,982	47.0%	Medicare Part A	0.0%
Other Assets	200,033	Oper	ating Revenue	17,897,598	53.0%	Medicare Part B	0.0%
Total Assets	6,112,332	Oper	ating Expense	13,433,831	75.1%	Current Ratio	0.0
Current Liabilities	-44,031,680	Oper	ating Margin	4,463,767	24.9%	Days to Collect	32.7
Long Term Liabilities	0	Othe	r Income	12,609	0.1%	Avg Payment Day	s 26.8
Total Equity	50,144,012	Othe	r Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	6,112,332	Net F	Profit or Loss	4,476,376	25.0%	Return on Equity	8.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,480
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,880	6,223,236	15,919,648	0.390915
31 Intensive	Care Unit			2,179	3,002,724	14,845,500	0.202265
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,657	616,799	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	3	3,599	2,032,206	05 Administrativ	e and Gene	ral 5,263	1,964,766
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,374	893,290
08/09 Laundry / Housel	keeping 4	1,964	235,239	10/11 Dietary and Cafeteria 4,06		4,065	483,650
13 Nursing Administrati	13 Nursing Administration 3,578 454,697			14 Central Service and Supply			0
15 Pharmancy	15 Pharmancy 0 0				16 Medical Records 4,879		
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390197 SACRED H	EART HOSPITA	L				Nonprofit - Other	
421 CHEW STREET			6/30/2017 3	65 Days Reope	ned	General Short Terr	m
ALLENTOWN, PA 18	102					CR Beds 107 F	POS Beds 0
LEHIGH						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	50.6%
Balance S	Sheet		Income	Statement		Length of Stay	6.5
Current Assets	20,758,931	Total	Charges	576,335,801		Average Wages	24.94
Fixed Assets	34,219,260	Cont	ract Allowance	481,749,563	83.6%	Medicare Part A	11.8%
Other Assets	10,854,331	Oper	ating Revenue	94,586,238	16.4%	Medicare Part B	6.2%
Total Assets	65,832,522	Oper	ating Expense	100,499,567	106.3%	Current Ratio	0.5
Current Liabilities	38,776,980	Oper	ating Margin	-5,913,329	-6.3%	Days to Collect	80.7
Long Term Liabilities	4,695,247	Othe	r Income	3,705,084	3.9%	Avg Payment Day	s 40.4
Total Equity	22,360,295	Othe	r Expense	2	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	65,832,522	Net F	Profit or Loss	(2,208,247)	-2.3%	Return on Equity	-9.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,174
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,170	18,430,269	80,812,297	0.228063
31 Intensive	Care Unit			2,343	2,465,866	10,064,972	0.244995
50 Operating	Room			2,360	6,583,883	39,994,542	0.164620
52 Labor Ro	om and Delivery R	oom		2,344	408,955	2,760,488	0.148146
91 Emergen	cy Department			2,326	5,450,320	42,085,488	0.129506
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,003	3,763,316	02 Capital Cost	- Movable E	Equip 1,753	3,586,261
04 Employee Benefits	•	,884	7,547,493	05 Administrativ	e and Gene	eral 2,111	15,625,640
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,656	3,308,437
08/09 Laundry / Housel	keeping 2	2,193	1,495,061	10/11 Dietary and Cafeteria 1,7			1,710,825
13 Nursing Administrati	13 Nursing Administration 3,366 539,587			14 Central Serv	rice and Sup	ply 1,422	717,347
15 Pharmancy	15 Pharmancy 1,168 2,854,480				16 Medical Records 1,33		
17 Social Services	17 Social Services 0 0				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	771	2,843,334

All Providers

Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINO	CENT HOSPITAL	-					Nonprofit - Other	
232 WEST 25TH ST	REET		6/30/2017 3	865 Days Re	eopene	ed	General Short Ter	m
ERIE, PA 16544							CR Beds 226	POS Beds 0
ERIE							Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	56.5%
Balance S	Sheet		Income	Statement	t		Length of Stay	4.5
Current Assets	70,769,320	Total	Charges	1,623,224	4,096		Average Wages	24.34
Fixed Assets	83,539,359	Conti	ract Allowance	1,338,109	9,921	82.4%	Medicare Part A	15.6%
Other Assets	90,260,094	Oper	ating Revenue	285,114	4,175	17.6%	Medicare Part B	7.5%
Total Assets	244,568,773	Oper	ating Expense	273,373	3,528	95.9%	Current Ratio	0.7
Current Liabilities	108,332,550	Oper	ating Margin	11,740	0,647	4.1%	Days to Collect	260.1
Long Term Liabilities	119,543,746	Othe	r Income	13,401	1,777	4.7%	Avg Payment Day	rs 41.5
Total Equity	16,692,477	Othe	r Expense	191	1,082	0.1%	Depreciation Rate	9.4%
Total Liab. and Equity	244,568,773	Net F	Profit or Loss	24,951	,342	8.8%	Return on Equity	149.5%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	971
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,212	40	,968,340	73,105,885	0.560397
31 Intensive	Care Unit			1,395	7	,006,630	19,190,462	0.365110
50 Operating	Room			1,279	16	,711,321	117,835,112	0.141820
52 Labor Ro	om and Delivery R	oom		1,142	3	3,731,448	4,852,517	0.768972
91 Emergen	cy Department			1,680	8	3,470,415	62,370,825	0.135807
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs ´	1,251	7,077,475	02 Capital	Cost - I	Movable E	Equip 752	9,694,547
04 Employee Benefits		790	23,406,145	05 Adminis	strative	and Gene	ral 776	52,800,735
06 Maintenance and Re	epairs	449	5,472,932	07 Operation of Plant 1,901			1,901	2,697,504
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,294 3,026,739			10/11 Dietary and Cafeteria 1,879			1,879	1,622,497
13 Nursing Administrati	13 Nursing Administration 728 3,834,882			14 Central Service and Supply 730			1,865,649	
15 Pharmancy	3,761,900	16 Medical Records 740			2,759,013			
17 Social Services	,	1,570	407,219	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs	540	5,841,067

All Providers

Sample Hospital reports from the Halmanac.com website.

392039 SELECT SI	PECIALTY HOSE	PITAL -	CENTRAL PA	(CAMP HILL)		Proprietary - Corpo	oration
503 NORTH 21ST S	TREET, FIFTH F	LOOR	1/31/2017 3	666 Days Reop	ened	General Long Terr	n
CAMP HILL, PA 170	11					CR Beds 92	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	70.3%
Balance S	Sheet		Income	Statement		Length of Stay	26.4
Current Assets	8,567,650	Total	Charges	133,237,83	9	Average Wages	31.69
Fixed Assets	4,183,189	4,183,189 Contract Allowance			67.4%	Medicare Part A	0.0%
Other Assets	5,150,776	5,150,776 Operating Revenue			7 32.6%	Medicare Part B	0.1%
Total Assets	17,901,615	Opera	ating Expense	34,415,10	8 79.3%	Current Ratio	7.0
Current Liabilities	1,230,173	Opera	ating Margin	8,964,36	9 20.7%	Days to Collect	79.3
Long Term Liabilities	0	Othe	Income	23,25	0.1%	Avg Payment Day	s 28.3
Total Equity	16,671,442	Othe	Expense	-23,51	1 -0.1%	Depreciation Rate	8.6%
Total Liab. and Equity	17,901,615	Net F	Profit or Loss	9,011,13	 1 20.8%	Return on Equity	54.1%
Selected	Revenue Depar	tments	5		Rev	enue Ranking -	3,133
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	2,175	18,342,365	44,342,845	0.413649
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,834	1,191,427	3,416,073	0.348771
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,614	1,329,881	02 Capital Cos	st - Movable E	Equip 3,021	1,045,319
04 Employee Benefits	Ę	5,751	41,945	05 Administrat	ive and Gene	eral 3,364	6,031,243
06 Maintenance and Ro	epairs	0	0	07 Operation of	of Plant	5,030	233,045
08/09 Laundry / House	keeping 4	1,327	345,936	10/11 Dietary	and Cafeteria	3,735	564,298
13 Nursing Administrat	ion 3	3,637	434,865	14 Central Ser	vice and Sup	oply 0	0
15 Pharmancy	15 Pharmancy 0 0				cords	3,736	291,546
17 Social Services		0	0	18 Other General Service Cost 0			C
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392047 SELECT	SPECIALTY HOSI	PITAL	- DANVILLE			Proprietary - Corpo	oration
100 NORTH ACAD BUSH & GEISINGE		D FLR	1/31/2017 3	366 Days Settled		General Long Terr	n
DANVILLE, PA 178	22					CR Beds 30	POS Beds 0
MONTOUR						Key Perform	anace Ind.
WISCONSIN PHYS	ICIANS SERVICE					Occupancy Rate	77.9%
Balance	Sheet		Income	Statement		Length of Stay	27.9
Current Assets	1,916,785	Total	Charges	49,152,753		Average Wages	31.62
Fixed Assets	163,923	163,923 Contract Allowance			72.6%	Medicare Part A	0.0%
Other Assets	-1,745,830	-1,745,830 Operating Revenue			27.4%	Medicare Part B	0.0%
Total Assets	334,878	Oper	ating Expense	11,728,883	87.1%	Current Ratio	(20.6)
Current Liabilities	-92,878	Oper	ating Margin	1,738,504	- 12.9%	Days to Collect	54.2
Long Term Liabilities	0	Othe	r Income	16,087	0.1%	Avg Payment Day	s 30.9
Total Equity	427,756	Othe	r Expense	1,011,771	7.5%	Depreciation Rate	4.4%
Total Liab. and Equity	334,878	Net F	Profit or Loss	742,820	5.5%	Return on Equity	173.7%
Selecte	d Revenue Depar	tment	s		Rev	enue Ranking -	4,906
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults a	and Pediatrics - Gen	eral Ca	re	3,969	5,865,873	17,695,527	0.331489
31 Intensiv	e Care Unit			0	0	0	0.000000
50 Operati	ng Room			4,387	382,656	1,739,546	0.219975
52 Labor F	Room and Delivery R	oom		0	0	0	0.000000
91 Emerge	ency Department			0	0	0	0.000000
General Service C	ost by Line R	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buil	dings	5,306	317,964	02 Capital Cost	- Movable E	Equip 5,303	75,279
04 Employee Benefits	5	5,789	25,675	05 Administrativ	e and Gene	ral 5,127	2,184,930
06 Maintenance and	Repairs	0	0	07 Operation of	Plant	5,419	64,061
08/09 Laundry / Hous	08/09 Laundry / Housekeeping 5,745 94,250			10/11 Dietary an	5,478	178,418	
13 Nursing Administra	13 Nursing Administration 4,859 138,212			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy 0 0				16 Medical Reco	ords	5,346	75,176
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician And	esthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392037 SELECT SF	PECIALTY HOSE	PITAL	- ERIE			Proprietary - Corp	oration
252 WEST 11TH ST	REET		5/31/2017 3	65 Days Settled		General Long Teri	m
ERIE, PA 16501						CR Beds 50	POS Beds 0
ERIE						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	44.3%
Balance S	heet		Income	Statement		Length of Stay	25.7
Current Assets	2,719,719	Tota	l Charges	46,184,890		Average Wages	32.15
Fixed Assets	1,088,966	Cont	ract Allowance	31,405,755	68.0%	Medicare Part A	0.0%
Other Assets	1,620,873	Ope	rating Revenue	14,779,135	32.0%	Medicare Part B	0.1%
Total Assets	5,429,558	Opei	rating Expense	13,575,559	91.9%	Current Ratio	4.3
Current Liabilities	634,599	Opei	ating Margin	1,203,576	8.1%	Days to Collect	75.1
Long Term Liabilities	0	Othe	r Income	63,287	0.4%	Avg Payment Day	/s 20.5
Total Equity	4,794,959	Othe	r Expense	893,772	6.0%	Depreciation Rate	6.9%
Total Liab. and Equity	5,429,558	Net F	Profit or Loss	373,091	2.5%	Return on Equity	7.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,774
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,451	7,917,109	11,105,364	0.712909
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,418	344,447	973,399	0.353860
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	1,892	504,000	02 Capital Cost	- Movable E	Equip 4,050	448,404
04 Employee Benefits	5	5,653	101,445	05 Administrativ	e and Gene	eral 4,823	2,648,130
06 Maintenance and Re	epairs	0	0	07 Operation of Plant 4,1			557,621
08/09 Laundry / Housekeeping 4,468 321,385			321,385	10/11 Dietary and Cafeteria 4,124			469,815
13 Nursing Administrati	on 3	3,126	622,824	14 Central Service and Supply			0
15 Pharmancy 0 0			0	16 Medical Records 5,377			71,441
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392031 SELECT SF	392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN Proprietary - Corporation										
320 MAIN STREET			4/30/2017 3	65 Days Settled		General Long	Terr	n			
JOHNSTOWN, PA 18	5901					CR Beds 39	F	POS Beds 0			
CAMBRIA						Key Perfo	orm	anace Ind.			
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Ra	ate	64.4%			
Balance S	Sheet		Income	Statement		Length of Stay	/	25.9			
Current Assets	1,581,020	Total	Charges	46,033,491		Average Wage	es	28.38			
Fixed Assets	1,058,134	Cont	ract Allowance	30,739,155	66.8%	Medicare Part	Α	0.0%			
Other Assets	16,338,428	Oper	ating Revenue	15,294,336	33.2%	Medicare Part	В	0.0%			
Total Assets	18,977,582	Oper	ating Expense	12,055,194	78.8%	Current Ratio		(6.5)			
Current Liabilities	-241,540	Oper	ating Margin	3,239,142	21.2%	Days to Collec	ct	43.8			
Long Term Liabilities	219,050	Othe	r Income	10,928	0.1%	Avg Payment	Day	s 19.7			
Total Equity	19,000,072	Othe	r Expense	1,750,234	11.4%	Depreciation F	Rate	10.2%			
Total Liab. and Equity	18,977,582	Net F	Profit or Loss	1,499,836	9.8%	Return on Equ	uity	7.9%			
Selected	Revenue Depar	tment	s		Rev	enue Ranking	g -	4,728			
Line	Line Descripti	on		Rank	Cost	Charg	jes	Ratio			
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,827	6,395,172	16,073,5	588	0.397868			
31 Intensive	Care Unit			0	0		0	0.000000			
50 Operating	Room			4,444	316,291	447,0)37	0.707528			
52 Labor Ro	om and Delivery R	oom		0	0		0	0.000000			
91 Emergen	cy Department			0	0		0	0.000000			
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Ran	k	Expense			
01 Capital Cost - Buildin	ngs 4	1,616	644,421	02 Capital Cost	- Movable E	Equip 4,1	97	392,381			
04 Employee Benefits	Ę	5,814	16,749	05 Administrativ	e and Gene	eral 5,0)22	2,331,870			
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,3	889	78,444			
08/09 Laundry / Housel	keeping 5	5,795	84,348	10/11 Dietary and Cafeteria		5,4	106	189,560			
13 Nursing Administrati	on 4	1,729	153,052	14 Central Service and Supply		ply	0	0			
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records			239	89,865			
17 Social Services		0	0	18 Other Genera	al Service C	ost	0	0			
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs		0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

392045 SELECT SP	ECIALTY HOSF	PITAL	- MCKEESPOR	T, INC		Proprietary - Corpo	oration
1500 FIFTH AVENUE	i.		8/31/2017 3	65 Days Settled		General Long Terr	m
MC KEESPORT, PA	15132					CR Beds 30	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	66.2%
Balance S	heet		Income	Statement		Length of Stay	28.5
Current Assets	2,459,336	Total	Charges	44,450,875		Average Wages	31.06
Fixed Assets	417,756	Cont	ract Allowance	32,429,820	73.0%	Medicare Part A	0.0%
Other Assets	4,781,443	Oper	ating Revenue	12,021,055	27.0%	Medicare Part B	0.2%
Total Assets	7,658,535	Oper	ating Expense	9,547,625	79.4%	Current Ratio	3.1
Current Liabilities	795,622	Oper	ating Margin	2,473,430	20.6%	Days to Collect	80.0
Long Term Liabilities	0	Othe	r Income	57	0.0%	Avg Payment Day	rs 27.0
Total Equity	6,862,913	Othe	r Expense	2,100,953	17.5%	Depreciation Rate	9.1%
Total Liab. and Equity	7,658,535	Net F	Profit or Loss	372,534	3.1%	Return on Equity	5.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,060
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,214	5,094,636	17,045,104	0.298891
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,602	176,024	1,176,432	0.149625
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	igs 5	5,199	366,077	02 Capital Cost	- Movable E	Equip 5,200	104,526
04 Employee Benefits	5	5,836	11,651	05 Administrative	e and Gene	eral 5,237	2,002,733
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	5,543	16
08/09 Laundry / Housek	eeping 5	5,865	66,589	10/11 Dietary and Cafeteria 5,3			198,879
13 Nursing Administration	on 4	1,832	141,489	14 Central Service and Supply		ply 0	0 74,702
15 Pharmancy	15 Pharmancy 0 0				16 Medical Records 5,35		
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anest	hetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392044 SE	ELECT SP	ECIALTY HOSE	PITAL	- PITTSBURGH	/UPMC		Proprietary - Corporation		
200 LOTHF	ROP STRE	ET, MUH E824		6/30/2017 3	365 Days Settled General Long			m	
PITTSBUR	GH, PA 15	213					CR Beds 32	POS Beds 0	
ALLEGHEN	IY						Key Perform	anace Ind.	
WISCONSI	N PHYSIC	IANS SERVICE					Occupancy Rate	78.4%	
E	Balance S	heet		Income	Statement		Length of Stay	28.5	
Current Ass	sets	2,195,437	Total	Charges	57,680,597		Average Wages	32.75	
Fixed Asset	ts	2,098,746	Cont	ract Allowance	42,749,217	74.1%	Medicare Part A	0.0%	
Other Asset	ts	3,886,913	Oper	ating Revenue	14,931,380	25.9%	Medicare Part B	0.1%	
Total Assets	s -	8,181,096	Oper	ating Expense	12,945,807	86.7%	Current Ratio	(7.4)	
Current Lial	bilities	-298,424	Oper	ating Margin	1,985,573	13.3%	Days to Collect	67.0	
Long Term L	iabilities	0	Othe	r Income	4,259	0.0%	Avg Payment Day	s 30.5	
Total Equity	,	8,479,520	Othe	r Expense	1,909,523	12.8%	Depreciation Rate	3.6%	
Total Liab. ar	nd Equity	8,181,096	Net F	Profit or Loss	80,309	0.5%	Return on Equity	0.9%	
	Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,765	
Line		Line Descripti	on		Rank	Cost	Charges	Ratio	
30	Adults and	d Pediatrics - Gene	eral Ca	re	3,857	6,297,941	20,345,314	0.309552	
31	Intensive	Care Unit			0	0	0	0.000000	
50	Operating	Room			4,011	891,829	2,092,062	0.426292	
52	Labor Roo	om and Delivery R	oom		0	0	0	0.000000	
91	Emergeno	cy Department			0	0	0	0.000000	
General Se	ervice Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital C	ost - Buildir	ngs 4	1,871	514,043	02 Capital Cost	- Movable E	Equip 5,051	144,937	
04 Employee	e Benefits	5	5,828	14,108	05 Administrativ	e and Gene	eral 4,922	2,490,101	
06 Maintena	nce and Re	pairs	0	0	07 Operation of	Plant	5,543	16	
08/09 Laund	08/09 Laundry / Housekeeping 5,938			50,668	10/11 Dietary ar	nd Cafeteria	5,402	190,050	
_	13 Nursing Administration 5,053 111,29			111,292	14 Central Servi	_	ply 0 4,930	(
15 Pharman	15 Pharmancy 0 0			0	16 Medical Records			128,472	
17 Social Se	ervices		0	0	18 Other General Service Cost			(
19 Non Phys	sician Anest	hetists	0	0	20-23 Education	Programs	0	C	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392036 SELECT SF	PECIALTY HOSE		Proprietary - Corp	ooration			
ONE MELLON WAY			3/31/2017 3	65 Days Settled		General Long Te	rm
LATROBE, PA 15650)					CR Beds 40	POS Beds 0
WESTMORELAND						Key Perform	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	58.8%
Balance S	Sheet		Income	Statement		Length of Stay	26.7
Current Assets	2,261,028	Total	Charges	46,345,483		Average Wages	30.46
Fixed Assets	304,887	Conti	ract Allowance	32,119,500	69.3%	Medicare Part A	0.0%
Other Assets	16,343,945	Oper	ating Revenue	14,225,983	30.7%	Medicare Part B	0.0%
Total Assets	18,909,860	Oper	ating Expense	11,181,253	78.6%	Current Ratio	(20.2)
Current Liabilities	-111,981	Oper	ating Margin	3,044,730	21.4%	Days to Collect	58.7
Long Term Liabilities	0	Othe	r Income	7,521	0.1%	Avg Payment Da	ys 22.5
Total Equity	19,021,841	Othe	r Expense	1,436,757	10.1%	Depreciation Rat	e 8.4%
Total Liab. and Equity	18,909,860	Net F	Profit or Loss	1,615,494	11.4%	Return on Equity	8.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,827
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	3,996	5,770,387	16,236,329	0.355400
31 Intensive	Care Unit			0	0	(0.000000
50 Operating	Room			4,530	239,246	416,205	0.574827
52 Labor Ro	om and Delivery R	oom		0	0	(0.000000
91 Emergen	cy Department			0	0	(0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs t	5,056	430,230	02 Capital Cost	- Movable E	Equip 4,041	449,457
04 Employee Benefits	Ę	5,798	22,749	05 Administrativ	e and Gene	eral 5,140	2,168,554
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,501	20,644
08/09 Laundry / Housel	keeping 5	5,684	107,341	10/11 Dietary and Cafeteria		5,689	132,312
13 Nursing Administrati	on 4	1,923	129,403	14 Central Service and Supply		ply (0
15 Pharmancy	15 Pharmancy 0 0				ords	5,204	94,972
17 Social Services		0	0	18 Other Genera	al Service C	cost (0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	C	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390211 SHARON R		Nonprofit - Other					
740 EAST STATE ST	REET		4/30/2017 3	04 Days Reopei	ned	General Short Terr	m
SHARON, PA 16146			6/30/2017 6	1 Days Reopene	ed	CR Beds 168 F	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	44.5%
Balance S	heet		Income	Statement		Length of Stay	5.1
Current Assets	18,041,470	Total	Charges	100,534,883		Average Wages	21.98
Fixed Assets	1,623,026	Cont	ract Allowance	79,367,010	78.9%	Medicare Part A	14.7%
Other Assets	-424,687	Oper	ating Revenue	21,167,873	- 21.1%	Medicare Part B	7.1%
Total Assets	19,239,809	Oper	ating Expense	21,095,270	99.7%	Current Ratio	0.9
Current Liabilities	19,015,977	19,015,977 Operating Margin			0.3%	Days to Collect	363.2
Long Term Liabilities	erm Liabilities 0 Other Income				0.7%	Avg Payment Day	s 100.3
Total Equity					0.0%	Depreciation Rate	50.6%
Total Liab. and Equity				223,832	1.1%	Return on Equity	100.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,050
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	е	2,132	3,571,568	6,443,955	0.554251
31 Intensive	Care Unit			2,260	518,980	851,580	0.609432
50 Operating	Room			2,126	1,622,104	14,510,910	0.111785
52 Labor Ro	om and Delivery R	oom		2,238	125,678	333,395	0.376964
91 Emergend	cy Department			2,629	885,284	5,790,654	0.152882
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,475	453,308	02 Capital Cost	- Movable E	Equip 1,099	1,470,408
04 Employee Benefits	•	,864	1,748,935	05 Administrativ	e and Gene	eral 2,121	3,107,793
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,167	739,350
08/09 Laundry / Housek	keeping ^	,960	344,068	10/11 Dietary ar	nd Cafeteria	1,985	329,398
13 Nursing Administrati	13 Nursing Administration 1,520 316,503			14 Central Servi	ice and Sup	ply 933	266,918
15 Pharmancy	15 Pharmancy 1,621 363,078				16 Medical Records 1		
17 Social Services	17 Social Services 2,369 21,009				9 18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,450	27,658

All Providers

Sample Hospital reports from the Halmanac.com website.

390211 SHARON R	390211 SHARON REGIONAL HEALTH SYSTEM								
740 EAST STATE ST	REET		4/30/2017 3	04 Days Reope	ned	General Short Terr	m		
SHARON, PA 16146			6/30/2017 6	1 Days Reopen	ed	CR Beds 168 F	POS Beds 0		
MERCER						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	48.3%		
Balance S	heet		Income	Statement		Length of Stay	4.6		
Current Assets	19,563,376	Total	Charges	512,346,092		Average Wages	21.98		
Fixed Assets	57,561,303	Cont	ract Allowance	407,795,043	79.6%	Medicare Part A	16.2%		
Other Assets	4,800,591	Oper	ating Revenue	104,551,049	20.4%	Medicare Part B	8.1%		
Total Assets	81,925,270	Oper	ating Expense	115,494,239	110.5%	Current Ratio	0.2		
Current Liabilities	118,568,440	Oper	ating Margin	-10,943,190	- -10.5%	Days to Collect	72.3		
Long Term Liabilities	0	r Income	516,767	0.5%	Avg Payment Day	s 25.5			
Total Equity	quity -36,643,170 Other Expense				0 0.0% Depreciation Ra				
Total Liab. and Equity				(10,426,423)	-10.0%	Return on Equity	28.5%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,050		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,132	18,930,534	33,296,398	0.568546		
31 Intensive	Care Unit			2,260 2,713,548		4,994,873	0.543267		
50 Operating	Room			2,126	8,049,034	68,831,812	0.116938		
52 Labor Ro	om and Delivery R	oom		2,238	563,965	1,516,290	0.371937		
91 Emergend	cy Department			2,629	4,381,060	29,115,941	0.150469		
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs 2	2,475	2,768,798	02 Capital Cost	- Movable E	Equip 1,099	6,942,027		
04 Employee Benefits	1	,864	7,678,013	05 Administrativ	e and Gene	eral 2,121	15,471,649		
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,167	5,190,852		
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,960 1,795,432			10/11 Dietary ar	nd Cafeteria	1,985	1,514,966		
13 Nursing Administration	13 Nursing Administration 1,520 1,829,310			14 Central Serv	ice and Sup	ply 933	1,350,004		
15 Pharmancy 1,621 1,758,378				16 Medical Rec	ords	1,580	1,283,714		
17 Social Services	17 Social Services 2,369 108,867				7 18 Other General Service Cost				
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 1,450					

All Providers

Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS	393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA									
3551 N BROAD STR	EET		12/31/2017	365 Days Se	ttled		Other			
PHILADELPHIA, PA	19104						CR Beds 0	POS Beds ()	
PHILADELPHIA							Key Perfor	manace Inc	d.	
Novitas PA							Occupancy Rate)	0.0%	
Balance S	Sheet		Income	Statement			Length of Stay			
Current Assets	0	Total	Charges		0		Average Wages			
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%	
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%	
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ays		
Total Equity	0	Other	Expense		0	0.0%	Depreciation Ra	te	0.0%	
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	/	0.0%	
Selected	Revenue Depar	tments	5			Reve	enue Ranking ·	. 5,93	0	
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio		
30 Adults an	d Pediatrics - Gene	eral Car	е					0.000000		
31 Intensive	Care Unit			0		0	(0.000000		
50 Operating	Room			0		0	(0.000000		
52 Labor Ro	om and Delivery R	oom		0		0		0.000000		
91 Emergen	cy Department			0		0	ı	0.000000		
General Service Co	st by Line Ra	ank	Expense	General Se	rvice	Cost by	/ Line Rank	Expen	se	
01 Capital Cost - Buildin	ngs	0	0	02 Capital Co	ost - N	Movable E	quip ()	C	
04 Employee Benefits		0	0	05 Administra	ative	and Gene	ral ()	0	
06 Maintenance and Re	epairs	0	0	07 Operation	of Pl	ant	()	0	
08/09 Laundry / Housel		0	0	10/11 Dietary)	0	
13 Nursing Administrati	on	0	0	14 Central Se)	C	
15 Pharmancy		0	0	16 Medical Records)	C	
17 Social Services		0	0	18 Other Ger)	C	
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion F	Programs	()	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

391316 SOLDIERS	Nonprofit - Other						
32-36 CENTRAL AVI	ENUE		6/30/2017 2	33 Days Settled		General Short Terr	m
WELLSBORO, PA 16	6901					CR Beds 19	POS Beds 0
TIOGA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	78.0%
Balance S	Sheet		Income	Statement		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	12,389 Operating Revenue			34.4%	Medicare Part B	4.7%
Total Assets	85,842,592 Operating Expense			36,634,832	84.6%	Current Ratio	7.7
Current Liabilities	Current Liabilities 5,652,654 Operating Margin				- 15.4%	Days to Collect	45.6
Long Term Liabilities 8,060,820 Other Income				2,013,782	4.7%	Avg Payment Day	s 23.7
Total Equity 72,129,118 Other Expense				0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity				8,659,787	20.0%	Return on Equity	12.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,600
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,156	5,263,477	5,326,265	0.988212
31 Intensive	Care Unit			2,759	1,293,950	1,841,805	0.702545
50 Operating	Room			2,835	4,234,056	11,844,766	0.357462
52 Labor Ro	om and Delivery R	oom		2,092	787,668	1,271,768	0.619349
91 Emergen	cy Department			2,879	3,727,737	12,483,922	0.298603
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,958	1,991,871	02 Capital Cost	- Movable E	Equip 3,609	631,613
04 Employee Benefits	3	3,406	2,285,048	05 Administrativ	e and Gene	eral 3,704	4,937,359
06 Maintenance and Re	epairs ´	,230	1,068,188	07 Operation of	Plant	4,405	454,208
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,955 863,926			10/11 Dietary ar	nd Cafeteria	3,904	522,360
_	13 Nursing Administration 2,782 774,642			14 Central Service and Supply			336,448
15 Pharmancy 1,101 3,053,067				7 16 Medical Records 0			0
17 Social Services	17 Social Services 2,626 62,864						
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 220

Sample Hospital reports from the Halmanac.com website.

390039 S	OMERSET	HOSPITAL		Nonprofit - Other				
225 SOUT	H CENTER	R AVENUE		6/30/2017 3	865 Days Settled	I	General Short Teri	m
SOMERSE	T, PA 155	01					CR Beds 92	POS Beds 0
SOMERSE	T						Key Perform	anace Ind.
BLUE CRC		TERN					Occupancy Rate	25.1%
	Balance S	heet		Income	Statement		Length of Stay	4.0
Current Ass	sets	14,687,993	Total	Charges	237,703,886	i	Average Wages	23.91
Fixed Asse	ets	31,597,616	Contr	act Allowance	173,758,315	73.1%	Medicare Part A	8.0%
Other Asse	ets	26,915,696	Opera	ating Revenue	63,945,571	- 26.9%	Medicare Part B	5.9%
Total Asset	ts .	73,201,305	Opera	ating Expense	62,902,359	98.4%	Current Ratio	1.1
Current Lia	Ibilities	13,340,867	Opera	ating Margin	1,043,212	1.6%	Days to Collect	28.9
Long Term L	₋iabilities	35,871,668	Other	Income	2,311,581	3.6%	Avg Payment Day	rs 44.8
Total Equity	у	23,988,769	Other	Expense	-73,387	-0.1%	Depreciation Rate	3.6%
Total Liab. a	ind Equity	73,201,304	Net P	rofit or Loss	3,428,180	- 5.4%	Return on Equity	14.3%
	Selected	Revenue Depar	tments			Revo	enue Ranking -	2,665
Line		Line Descripti	on		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Gene		е	3,376	8,300,684	8,078,854	1.027458
30 31	Adults and	d Pediatrics - Gene		е			8,078,854	1.027458 0.000000
		d Pediatrics - Gene Care Unit		e	3,376	8,300,684	8,078,854	0.000000
31	Intensive Operating	d Pediatrics - Gene Care Unit	eral Car	e	3,376 0	8,300,684 0	8,078,854 0	0.000000
31 50	Intensive Operating Labor Roo	d Pediatrics - Gene Care Unit Room	eral Car	e	3,376 0 2,212	8,300,684 0 7,449,532	8,078,854 0 58,506,605	0.000000 0.127328
31 50 52	Intensive Operating Labor Roo Emergence	d Pediatrics - General Care Unit Room om and Delivery Roy Department	eral Car	Expense	3,376 0 2,212 0	8,300,684 0 7,449,532 0 3,592,419	8,078,854 0 58,506,605 0 8,444,772	0.000000 0.127328 0.000000
31 50 52 91	Operating Labor Roo Emergence Gervice Cos	Care Unit Room om and Delivery R by Department st by Line Ra	eral Car		3,376 0 2,212 0 2,935	8,300,684 0 7,449,532 0 3,592,419 ce Cost by	8,078,854 0 58,506,605 0 8,444,772	0.000000 0.127328 0.000000 0.425402
31 50 52 91 General S	Operating Labor Roc Emergence Service Cost	Care Unit Room om and Delivery R by Department st by Line Ra	oom	Expense	3,376 0 2,212 0 2,935 General Servi	8,300,684 0 7,449,532 0 3,592,419 ce Cost by	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank equip 2,430	0.000000 0.127328 0.000000 0.425402 Expense
31 50 52 91 General S 01 Capital C	Operating Labor Roc Emergence Service Cost Cost - Building	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	oom ank 3,177	Expense 1,748,756	3,376 0 2,212 0 2,935 General Servi 02 Capital Cost	8,300,684 0 7,449,532 0 3,592,419 ce Cost by - Movable E	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank equip 2,430	0.000000 0.127328 0.000000 0.425402 Expense 1,886,330
31 50 52 91 General S 01 Capital C 04 Employed	Operating Labor Roo Emergence Gervice Cost Cost - Building the Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom ank 3,177	Expense 1,748,756 7,334,538	3,376 0 2,212 0 2,935 General Servi 02 Capital Cost 05 Administrativ	8,300,684 0 7,449,532 0 3,592,419 ce Cost by - Movable E	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank equip 2,430 ral 2,677	0.000000 0.127328 0.000000 0.425402 Expense 1,886,330 9,842,811
31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Operating Labor Roo Emergence Service Cost Cost - Buildir e Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra ags 3 apairs apairs aceping 2	oom ank 1,915 918	Expense 1,748,756 7,334,538 2,061,819	3,376 0 2,212 0 2,935 General Servi 02 Capital Cost 05 Administrativ 07 Operation of	8,300,684 0 7,449,532 0 3,592,419 ce Cost by - Movable E re and Gene Plant	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank (quip 2,430 ral 2,677 0 3,032	0.000000 0.127328 0.000000 0.425402 Expense 1,886,330 9,842,811
31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Operating Labor Roo Emergence Service Cost Cost - Building e Benefits ance and Red dry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs epairs eeeping 2	oom ank 1,915 918 2,850	Expense 1,748,756 7,334,538 2,061,819 931,847	3,376 0 2,212 0 2,935 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary and	8,300,684 0 7,449,532 0 3,592,419 ce Cost by - Movable Exe and Genee Plant and Cafeteria ice and Sup	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank (quip 2,430 ral 2,677 0 3,032	0.000000 0.127328 0.000000 0.425402 Expense 1,886,330 9,842,811 0 790,369
31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Launc 13 Nursing A	Intensive Operating Labor Roo Emergence Service Cost Cost - Building e Benefits ance and Red dry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs epairs epeing 2	oom ank 3,177 1,915 918 2,850 3,169	Expense 1,748,756 7,334,538 2,061,819 931,847 608,243	3,376 0 2,212 0 2,935 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary at 14 Central Servi	8,300,684 0 7,449,532 0 3,592,419 ce Cost by - Movable Exe and Gene Plant and Cafeteria ice and Suppords	8,078,854 0 58,506,605 0 8,444,772 7 Line Rank 1 quip 2,430 ral 2,677 0 3,032 ply 1,442 3,034	0.000000 0.127328 0.000000 0.425402 Expense 1,886,330 9,842,811 0 790,369 702,573

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 221

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

393307 ST CHRIST	OPHER'S HOSP	PITAL F	OR CHILDRE	EN							
160 EAST ERIE AVE	.		Cost Repo	ort	not Filed.						
PHILADELPHIA, PA	19134							CR Beds 0	F	POS Beds ()
PHILADELPHIA								Key Pe	erform	anace Inc	d.
MUTUAL LEGACY								Occupancy	Rate		0.0%
Balance S	Sheet		Incon	ne :	Statement			Length of S	Stay		
Current Assets	0	Total	Charges			0		Average W	ages		
Fixed Assets	0	Contr	act Allowance)		0	0.0%	Medicare P	art A		0.0%
Other Assets	0	Opera	ating Revenue	e –		0	0.0%	Medicare P	art B		0.0%
Total Assets	0	Opera	ating Expense)		0	0.0%	Current Ra	tio		
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to Co	llect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payme	nt Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Depreciation	n Rate	•	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss	_		0	0.0%	Return on E	Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Rank	ing -	5,93	0
Line	Line Descripti	on			Rank		Cost	Cha	arges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense		General Se	rvice	Cost by	Line R	ank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0)	02 Capital Co	ost - N	Movable E	quip	0		0
04 Employee Benefits		0	0)	05 Administra	ative	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0)	07 Operation	of PI	ant		0		0
08/09 Laundry / Housel	keeping	0	0)	10/11 Dietary	and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0		14 Central Se			oly	0		0
15 Pharmancy		0	0)	16 Medical R	ecor	ds		0		0
17 Social Services		0	0)	18 Other Ger	neral	Service C	ost	0		0
19 Non Physician Anes	thetists	0	0)	20-23 Educat	tion F	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

399818 ST CHR	ISTOPHER'S HO	SPIT	AL FOR CHILD	RE	N- TRANSPLA	NT				
120 EAST ERIE	AVENUE		Cost Re	por	t not Filed.					
PHILADELPHIA,	PA 19134							CR Beds 0	POS Beds 0)
PHILADELPHIA								Key Perfori	manace Ind	1.
Novitas PA								Occupancy Rate		0.0%
Baland	ce Sheet		Inc	ome	e Statement			Length of Stay		
Current Assets		0 T	otal Charges			0		Average Wages		
Fixed Assets		0 C	ontract Allowan	се		0	0.0%	Medicare Part A	(0.0%
Other Assets		0 O	perating Reven	ue		0	0.0%	Medicare Part B		0.0%
Total Assets		0 0	perating Expen	se		0	0.0%	Current Ratio		
Current Liabilities		0 0	perating Margir	1		0	0.0%	Days to Collect		
Long Term Liabilitie	es	0 O	ther Income			0	0.0%	Avg Payment Da	ıys	
Total Equity		0 0	ther Expense			0	0.0%	Depreciation Ra	te	0.0%
Total Liab. and Equ	iity	0 N	et Profit or Loss	6		0	0.0%	Return on Equity	,	0.0%
Selec	ted Revenue De	 partm	ents				Reve	enue Ranking -	5,93	0
Line	Line Descr	iption			Rank		Cost	Charges	Ratio	
30 Adult	s and Pediatrics - 0	Seneral	Care					(0.000000	
31 Inten	sive Care Unit				0		0	(0.000000	
50 Opera	ating Room				0		0	(0.000000	
52 Labo	r Room and Delive	y Roor	n		0		0	(0.000000	
91 Emei	rgency Department				0		0		0.000000	
General Service	Cost by Line	Rank	Expense		General Serv	vice	Cost by	Line Rank	Expen	se
01 Capital Cost - B	uildings		0	0	02 Capital Cos	st - N	/lovable E	quip ()	0
04 Employee Bene	fits		0	0	05 Administrat	tive a	and Gene	ral ()	0
06 Maintenance an	d Repairs		0	0	07 Operation of	of Pla	ant	()	0
08/09 Laundry / Ho	usekeeping		0	0	10/11 Dietary	and	Cafeteria	()	0
13 Nursing Adminis	stration		0	0	14 Central Ser			ply ()	0
15 Pharmancy			0	0	16 Medical Re			()	0
17 Social Services			0	0	18 Other Gene			ost ()	0
19 Non Physician A	Anesthetists		0	0	20-23 Education	on P	rograms	()	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR H	IOSPITAL					Nonprofit - Other		
1000 BOWER HILL F	ROAD		6/30/2017 3	65 Days Settle	d	General Short Ter	m	
PITTSBURGH, PA 15	5243					CR Beds 262	POS Beds 0	
ALLEGHENY						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	55.5%	
Balance S	heet		Income	Statement		Length of Stay	4.0	
Current Assets	sets 74,344,757 Total Charges			1,055,376,97	3	Average Wages	28.13	
Fixed Assets	116,002,614	Cont	ract Allowance	767,293,45	4 72.7%	Medicare Part A	8.6%	
Other Assets	228,283,525	Oper	ating Revenue	288,083,51	9 27.3%	Medicare Part B	3.7%	
Total Assets	418,630,896	Oper	ating Expense	269,875,78	5 93.7%	Current Ratio	2.4	
Current Liabilities	31,162,508	Oper	ating Margin	18,207,73	- 4 6.3%	Days to Collect	57.5	
Long Term Liabilities	74,261,078 Other Income			31,357,01	3 10.9%	Avg Payment Day	rs 33.8	
Total Equity					0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity				49,564,74	- 7 17.2%	Return on Equity	15.8%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	961	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Ca	re	959	50,373,445	83,382,208	0.604127	
31 Intensive	Care Unit			1,603 5,669,02		6,200,852	0.914232	
50 Operating	Room			464	36,619,828	235,603,843	0.155430	
52 Labor Ro	om and Delivery R	oom		2,428	295,731	8,069,137	0.036650	
91 Emergend	cy Department			1,144	12,826,527	56,018,509	0.228969	
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 1	1,071	8,473,418	02 Capital Cos	st - Movable E	Equip 654	10,945,327	
04 Employee Benefits		838	21,752,785	05 Administrat	ive and Gene	eral 1,205	34,409,605	
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	597	9,025,886	
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 880 4,260,365			10/11 Dietary	and Cafeteria	809	3,440,710	
13 Nursing Administration	13 Nursing Administration 1,215 2,352,745			14 Central Ser	vice and Sup	ply 1,924	379,903	
15 Pharmancy	15 Pharmancy 774 4,408,564			1 16 Medical Records 494			3,782,824	
17 Social Services 1,225 646,470			646,470	0 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390096 ST JOSEPH	I MEDICAL CEN		Nonprofit - Other					
2500 BERNVILLE RO	DAD		6/30/2017 3	65 Days Red	pen	ed	General Short Ter	m
READING, PA 19605							CR Beds 108	POS Beds 0
BERKS							Key Perform	nanace Ind.
TRAILBLAZER (COL	ORADO)						Occupancy Rate	50.5%
Balance S	heet		Income	e Statement			Length of Stay	4.5
Current Assets	52,541,001	Total	Charges	795,506,	808		Average Wages	30.30
Fixed Assets	94,251,208	Conti	act Allowance	581,432,	499	73.1%	Medicare Part A	14.0%
Other Assets	2,862,558	Oper	ating Revenue	214,074,	309	26.9%	Medicare Part B	6.8%
Total Assets	149,654,767	Oper	ating Expense	209,051,	432	97.7%	Current Ratio	1.7
Current Liabilities	30,268,971	268,971 Operating Margin			877	2.3%	Days to Collect	403.5
Long Term Liabilities	,				953	3.3%	Avg Payment Day	rs 31.2
Total Equity					0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity				12,127,	330	5.7%	Return on Equity	-71.9%
Selected	Revenue Depar	tment	5			Rev	enue Ranking -	1,266
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,747	25	5,505,973	72,099,666	0.353760
31 Intensive	Care Unit			1,273 7,915,081		18,323,748	0.431958	
50 Operating	Room			1,610	12	2,352,316	48,139,717	0.256593
52 Labor Ro	om and Delivery R	oom		2,180		645,802	5,047,428	0.127947
91 Emergend	cy Department			1,061	13	3,800,884	70,128,417	0.196794
General Service Co	st by Line Ra	nk	Expense	General Se	ervic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,214	7,325,148	02 Capital C	ost -	Movable E	Equip 1,553	4,276,856
04 Employee Benefits		865	21,192,747	05 Administ	rative	and Gene	eral 1,365	30,060,161
06 Maintenance and Re	epairs	824	2,521,188	07 Operatio	n of P	lant	1,738	3,088,284
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,051 3,707,611			10/11 Dietai	y and	l Cafeteria	1,134	2,683,758
13 Nursing Administration	13 Nursing Administration 1,504 1,853,969			14 Central S	Servic	e and Sup	ply 776	1,721,710
15 Pharmancy 1,245 2,671,656			2,671,656	16 Medical Records			731	2,791,538
17 Social Services 1,085 776,490				18 Other General Service Cost			Cost 0	0
19 Non Physician Anes	9 Non Physician Anesthetists 0				0 20-23 Education Programs 761 2,			

All Providers

Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S	HOSPITAL - AN		Nonprofit - Other				
1872 RIVERSIDE CII	RCLE		6/30/2017 3	65 Days Reop	ened	General Short Terr	m
EASTON, PA 18045						CR Beds 96	POS Beds 0
NORTHAMPTON						Key Perform	anace Ind.
Novitas PA					Occupancy Rate	75.7%	
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	26,534,712	Total	Charges	1,281,970,25	58	Average Wages	30.45
Fixed Assets	149,889,204	Cont	ract Allowance	1,087,271,12	27 84.8%	Medicare Part A	12.1%
Other Assets	55,924	Oper	ating Revenue	194,699,13	 31 15.2%	Medicare Part B	12.2%
Total Assets	176,479,840	Oper	ating Expense	148,868,10	03 76.5%	Current Ratio	5.2
Current Liabilities	5,055,954	5,055,954 Operating Margin			<u></u>	Days to Collect	73.8
Long Term Liabilities	ng Term Liabilities 98,186,528 Other Income					Avg Payment Day	s 9.3
Total Equity 73,237,358 Other Expense				13,707,30	7.0%	Depreciation Rate	8.3%
Total Liab. and Equity				34,605,54	545 17.8% Return on Equity		47.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,369
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,779	24,910,525	189,276,011	0.131610
31 Intensive	Care Unit			1,776	4,589,360	41,270,512	0.111202
50 Operating	Room			2,298	6,897,586	68,367,415	0.100890
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,475	10,045,919	109,365,022	0.091857
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	828	10,774,805	02 Capital Co	st - Movable E	Equip 938	8,135,465
04 Employee Benefits	•	,480	11,008,372	05 Administra	tive and Gene	eral 1,690	22,338,062
06 Maintenance and Re	epairs	949	1,951,373	07 Operation	of Plant	0	-104,035
08/09 Laundry / Housek	keeping 2	2,559	1,142,920	10/11 Dietary	and Cafeteria	1,891	1,616,776
13 Nursing Administrati	13 Nursing Administration 2,870 734,095			14 Central Se	rvice and Sup	pply 1,085	1,091,040
15 Pharmancy 1,409 2,207,640				0 16 Medical Records 1,410			1,493,726
17 Social Services	17 Social Services 1,366 528,952				52 18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 1,371			

All Providers

Sample Hospital reports from the Halmanac.com website.

390330 ST LUKE'S		Nonprofit - Other					
100 ST LUKES LANE	<u> </u>		6/30/2017 2	49 Days Settle	b	General Short Terr	m
STROUDSBURG, PA	A 18360					CR Beds 60	POS Beds 0
MONROE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	67.2%
Balance S	Sheet		Income	e Statement Length of Stay			3.2
Current Assets	6,961,948	Total	Charges	367,534,394	1	Average Wages	30.97
Fixed Assets	102,922,694	Conti	act Allowance	322,535,96	87.8%	Medicare Part A	24.9%
Other Assets	1,249,038	Oper	ating Revenue	44,998,433	- 3 12.2%	Medicare Part B	6.1%
Total Assets	111,133,680	Oper	ating Expense	47,853,793	3 106.3%	Current Ratio	2.7
Current Liabilities	2,563,204	2,563,204 Operating Margin			-) -6.3%	Days to Collect	127.4
Long Term Liabilities	115,470,023	r Income	593,634	1.3%	Avg Payment Day	s 8.6	
Total Equity	al Equity -6,899,547 Other Expense				0.5%	Depreciation Rate	9.6%
Total Liab. and Equity				(2,474,282)	- -5.5%	Return on Equity	35.9%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,629
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	2,722	12,181,796	79,781,779	0.152689
31 Intensive	Care Unit			2,019	3,536,910	26,520,650	0.133364
50 Operating	Room			3,133	3,073,223	15,164,668	0.202657
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,933	7,074,054	67,357,851	0.105022
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 1	,620	5,022,940	02 Capital Cost	- Movable E	Equip 1,301	5,661,433
04 Employee Benefits	3	3,464	2,206,765	05 Administration	ve and Gene	eral 3,871	4,499,588
06 Maintenance and Re	epairs 1	,207	1,122,599	07 Operation of	f Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,979 847,907			10/11 Dietary a	nd Cafeteria	2,414	1,154,783
13 Nursing Administrati	13 Nursing Administration 3,442 509,653			14 Central Serv	ice and Sup	ply 2,234	256,270
15 Pharmancy	15 Pharmancy 2,030 1,103,429			16 Medical Red	cords	3,423	355,929
17 Social Services	17 Social Services 1,995 217,034				4 18 Other General Service Cost 0		
19 Non Physician Anes	9 Non Physician Anesthetists 0				n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S	390049 ST LUKE'S HOSPITAL BETHLEHEM									
801 OSTRUM STREI	ĒΤ		6/30/2017 3	65 Days Rec	pene	d	General S	hort Ter	m	
BETHLEHEM, PA 18	015						CR Beds	355 F	POS Beds 0	
NORTHAMPTON							Key I	Perform	anace Ind.	
Novitas PA							Occupan	cy Rate	80.6%	
Balance S	heet		Income	Statement			Length of	Stay	3.9	
Current Assets	225,003,488	Total	Charges	4,733,210,0	055		Average	Wages	31.70	
Fixed Assets	283,656,472	Contr	4,030,578,9	988	85.2%	Medicare	Part A	20.5%		
Other Assets	644,127,417	Opera	ating Revenue	702,631,0	067	14.8%	Medicare	Part B	7.0%	
Total Assets	1,152,787,377	Opera	ating Expense	604,311,9	925	86.0%	Current R	atio	1.4	
Current Liabilities	163,682,112	98,319,	142	14.0%	Days to C	Collect	77.8			
Long Term Liabilities	n Liabilities 472,617,506 Other Income				913	2.2%	Avg Payr	nent Day	rs 51.0	
Fotal Equity 516,487,759 Other Expense				-16,260,287 -2.3%			Deprecia	tion Rate	3.0%	
Total Liab. and Equity				130,338,3	342	18.6%	Return or	n Equity	25.2%	
Selected	Revenue Depar	tments	S			Rev	enue Rar	nking -	271	
Line	Line Descripti	on		Rank		Cost	C	harges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	е	401	92,	199,776	741,	806,278	0.124291	
31 Intensive	Care Unit			798 13,190,286		190,286	116,	686,590	0.113040	
50 Operating	Room			487	35,	538,295	388,	160,028	0.091556	
52 Labor Ro	om and Delivery R	oom		126	16,	734,711	91,	147,788	0.183600	
91 Emergend	cy Department			401	26,	908,262	286,	005,813	0.094083	
General Service Co	st by Line Ra	nk	Expense	General Se	rvice	Cost by	/ Line	Rank	Expense	
01 Capital Cost - Buildir	ngs	303	23,003,077	02 Capital C	ost - N	1ovable E	iquip	2,731	1,382,457	
04 Employee Benefits		146	83,512,056	05 Administr	ative a	and Gene	ral	342	92,120,415	
06 Maintenance and Re	pairs	118	14,274,105	07 Operation	of Pla	ant		1,117	5,435,083	
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 637 5,515,024			10/11 Dietar	y and	Cafeteria		200	7,035,721	
13 Nursing Administration	13 Nursing Administration 777 3,658,796			14 Central Service and Supply			ply	263	4,804,039	
15 Pharmancy 501 6,656,983				16 Medical Records 23			230	6,104,863		
17 Social Services	17 Social Services 287 3,308,767				7 18 Other General Service Cost 0			0		
19 Non Physician Anes	9 Non Physician Anesthetists 0 0				ation P	rograms		286	15,305,010	

All Providers

Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S	MINERS MEMO		Nonprofit - Other						
360 W RUDDLE STR	REET		6/30/2017 3	65 Days Settled	I	General Short Terr	m		
COALDALE, PA 182	18					CR Beds 38 F	POS Beds 0		
SCHUYLKILL						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	48.6%		
Balance S	Sheet		Income	Statement		Length of Stay	3.5		
Current Assets	current Assets 2,443,151 Total Charges					Average Wages	29.73		
Fixed Assets	24,804,960	Cont	ract Allowance	228,839,158	77.9%	Medicare Part A	14.7%		
Other Assets	7,227,604	Oper	ating Revenue	64,967,093	22.1%	Medicare Part B	7.5%		
Total Assets	34,475,715	Oper	ating Expense	53,416,245	82.2%	Current Ratio	0.7		
Current Liabilities	3,654,264	Oper	ating Margin	11,550,848	17.8%	Days to Collect	40.8		
Long Term Liabilities	249,759	Othe	r Income	728,967	1.1%	Avg Payment Day	s 18.4		
Total Equity	30,571,692	Othe	r Expense	121,948	0.2%	Depreciation Rate	2.7%		
Total Liab. and Equity	34,475,715	Net F	Profit or Loss	12,157,867	18.7%	Return on Equity	39.8%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,649		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	·e	3,822	6,405,057	22,417,390	0.285718		
31 Intensive	Care Unit			2,812	1,117,766	3,963,027	0.282049		
50 Operating	Room			3,521	1,865,070	14,472,312	0.128872		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			2,499	4,802,223	37,533,324	0.127946		
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs 3	3,360	1,565,929	02 Capital Cost	- Movable E	Equip 4,912	181,189		
04 Employee Benefits	•	,961	7,003,761	05 Administrativ	e and Gene	ral 3,181	6,788,100		
06 Maintenance and Re	epairs	,055	1,593,321	07 Operation of	Plant	3,249	970,524		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,578 562,374			10/11 Dietary ar	nd Cafeteria	2,363	1,194,343		
13 Nursing Administrati	13 Nursing Administration 3,419 519,098				14 Central Service and Supply				
15 Pharmancy	15 Pharmancy 2,403 701,240					16 Medical Records 3,340			
17 Social Services	17 Social Services 1,987 219,092				2 18 Other General Service Cost 0				
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 0					

All Providers

Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S	390035 ST LUKE'S QUAKERTOWN HOSPITAL									
1021 PARK AVENU	E		6/30/2017 3	865 Days S		General Short	Terr	n		
QUAKERTOWN, PA	18951						CR Beds 62	F	POS Beds 0	
BUCKS							Key Perfo	orm	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	STERN						Occupancy Ra	ate	62.8%	
Balance	Sheet		Income	Statemen	nt		Length of Stay	/	4.6	
Current Assets	Current Assets 8,798,150 Total Charges						Average Wage	es	31.58	
Fixed Assets	xed Assets 20,615,822 Contract Allowance						Medicare Part	Α	13.1%	
Other Assets	2,182,387	rating Revenue	73,38	9,469	13.0%	Medicare Part	В	12.5%		
Total Assets	31,596,359	Ope	rating Expense	66,39	3,653	90.5%	Current Ratio		2.4	
Current Liabilities	3,640,341	Ope	6,99	5,816	9.5%	Days to Collec	ct	84.8		
Long Term Liabilities	ong Term Liabilities 202,137 Other Income					1.2%	s 14.6			
Total Equity	27,753,881		3,273	3 0.0% Depreciation			1.1%			
Total Liab. and Equity	31,596,359	Net F	Profit or Loss	7,87	9,177	10.7%	Return on Equ	uity	28.4%	
Selected	Revenue Depar	tment	s			Rev	enue Rankin	g -	2,502	
Line	Line Descripti	on		Rank		Cost	Charg	jes	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	2,874	11	1,085,507	115,184,4	157	0.096241	
31 Intensive	Care Unit			0	0 0			0	0.000000	
50 Operating	g Room			3,282	3,282 2,525,919 29			530	0.086260	
52 Labor Ro	oom and Delivery R	oom		0	0			0	0.000000	
91 Emerger	ncy Department			2,780	(3,948,812	73,945,	163	0.053402	
General Service Co	ost by Line Ra	ank	Expense	General :	Servic	e Cost by	/ Line Ran	k	Expense	
01 Capital Cost - Build	ings 4	4,170	883,561	02 Capital	Cost -	Movable E	Equip 5,4	112	41,617	
04 Employee Benefits		1,958	7,020,471	05 Admini	strative	and Gene	ral 2,4	130	12,035,748	
06 Maintenance and R	epairs	912	2,093,562	07 Operat	ion of F	Plant	3,4	139	849,849	
08/09 Laundry / Housekeeping 3,247 705,496				10/11 Dietary and Cafeteria 2,677					990,110	
13 Nursing Administrat	456,869	1,681 14 Central Service and Supply				527,345				
15 Pharmancy	989,544	4 16 Medical Records 2,450				150	667,284			
17 Social Services	200,910	0 18 Other General Service Cost 0				0				
19 Non Physician Ane	19 Non Physician Anesthetists 0					0 20-23 Education Programs 0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390258 ST MARY N	0258 ST MARY MEDICAL CENTER								
LANGHORNE-NEWT	OWN RD		6/30/2017 3	7 365 Days Reopened General Short Term					m
LANGHORNE, PA 19	0047						CR Bed	s 267 F	POS Beds 0
BUCKS							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	78.1%
Balance S	heet		Income	Statement			Length	of Stay	3.8
Current Assets	590,512,870	Total	Charges	1,760,764	,059		Averag	e Wages	35.28
Fixed Assets	ixed Assets 188,746,302 Contract Allowance						Medica	re Part A	16.3%
Other Assets	ets 19,973,883 Operating Revenue					23.8%	Medica	re Part B	6.7%
Total Assets	799,233,055	Oper	ating Expense	384,698	,898	91.7%	Current	Ratio	16.4
Current Liabilities	36,024,849	34,616	,611	8.3%	Days to	Collect	415.8		
Long Term Liabilities	g Term Liabilities 117,465,638 Other Income					-2.0%	Avg Pa	yment Day	s 27.8
Total Equity	645,742,568	Othe	r Expense		0	0.0%	Depreciation Rate		6.3%
Total Liab. and Equity	799,233,055	Net F	Profit or Loss	26,286,	264	6.3%	Return	on Equity	4.1%
Selected	Revenue Depar	tment	S			Reve	enue R	anking -	607
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	373	96	,451,482	23	9,996,650	0.401887
31 Intensive	Care Unit			387 23,540,953			4	1,359,686	0.569176
50 Operating	Room			486	486 35,616,114 16			5,308,667	0.215452
52 Labor Ro	om and Delivery R	oom		649	49 7,007,544 19			9,184,668	0.365268
91 Emergen	cy Department			326	30	,031,236	16	3,902,676	0.183226
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	706	11,958,906	02 Capital C	Cost - I	Movable E	quip	556	12,472,896
04 Employee Benefits		902	20,129,960	05 Administ	rative	and Gene	ral	379	86,304,859
06 Maintenance and Re	epairs	0	0	07 Operation	n of P	lant		330	13,113,596
08/09 Laundry / Housekeeping 678 5,319,531			5,319,531	10/11 Dietary and Cafeteria 656					3,896,473
13 Nursing Administration 1,126 2,556,249				9 14 Central Service and Supply 104				10,116,244	
15 Pharmancy	15 Pharmancy 511 6,483,769				9 16 Medical Records 301				5,171,534
17 Social Services	17 Social Services 770 1,313,241				41 18 Other General Service Cost 0				0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs		1,457	97,408

All Providers

Sample Hospital reports from the Halmanac.com website.

393055 ST MARY R	REHABILITATIO		Proprietary - Corporation						
1208 LANGHORNE-	NEWTOWN ROA	ΔD	12/31/2017	365 Days Sett	tled	Rehabilitation			
LANGHORNE, PA 19	9047					CR Beds 50	POS Beds 0		
BUCKS						Key Perfo	rmanace Ind.		
Novitas PA						Occupancy Rat	e 78.1%		
Balance S	Sheet		Income	Statement		Length of Stay	12.9		
Current Assets	8,336,668	Total	Charges	63,783,24	47	Average Wages	30.58		
Fixed Assets	54,292	Cont	ract Allowance	39,376,01	16 61.7%	6 Medicare Part A	0.0%		
Other Assets	6,337,613	Oper	ating Revenue	24,407,23	 31 38.3%	6 Medicare Part B	3 0.0%		
Total Assets	14,728,573	Oper	ating Expense	16,819,7	50 68.9%	6 Current Ratio	4.7		
Current Liabilities	1,760,054	Oper	ating Margin	7,587,48	— 31 31.1%	6 Days to Collect	94.7		
Long Term Liabilities	919,459	Othe	r Income	45,08	35 0.2%	% Avg Payment D	ays 27.7		
Total Equity	12,049,060	Othe	r Expense		0 0.0%	6 Depreciation R	ate 561.5%		
Total Liab. and Equity	14,728,573	Net F	Profit or Loss	7,632,56	 66 31.3%	6 Return on Equi	ty 63.3%		
Selected	Revenue Depar	tment	s		— Re	venue Ranking	- 3,961		
Line	Line Descripti	on		Rank	Cos	t Charge	es Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,823	11,414,929	9 30,876,57	76 0.369695		
31 Intensive	Care Unit			0	(0	0 0.000000		
50 Operating	Room			0	()	0 0.000000		
52 Labor Ro	om and Delivery R	oom		0	(0	0.000000		
91 Emergen	cy Department			0	(0	0 0.000000		
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost	by Line Rank	Expense		
01 Capital Cost - Buildin	ngs 2	2,834	2,161,680	02 Capital Co	st - Movable	Equip 3,80	08 540,753		
04 Employee Benefits	3	3,989	1,554,808	05 Administra	tive and Ger	neral 4,41	5 3,360,123		
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	4,24	511,967		
08/09 Laundry / Housekeeping 5,240 192,540				10/11 Dietary and Cafeteria 3			508,497		
13 Nursing Administrati	789,460	14 Central Service and Supply 3,71			1 419				
15 Pharmancy	15 Pharmancy 3,610 6,869					9 16 Medical Records 3,50			
17 Social Services	17 Social Services 0					0 18 Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	20-23 Educati	ion Program	S	0 0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390116 SUBURBAN	N COMMUNITY I	HOSPI	TAL			Nonprofit - Other				
2701 DEKALB PIKE			12/31/2017	365 Days Settle	d	General Short Terr	m			
NORRISTOWN, PA 1	0401		12/31/2017	Job Days Jellie	u		POS Beds 0			
MONTGOMERY	10401					Key Perform	anace Ind			
Novitas PA						Occupancy Rate	29.2%			
Balance S	lhaat		l	Statement		Length of Stay	4.2			
	urrent Assets 13,986,494 Total Charges					Average Wages	33.82			
Fixed Assets	24,085,901		ract Allowance	406,491,005 359,267,290		Medicare Part A	32.6%			
Other Assets	2,398,653		ating Revenue	47,223,715	-		7.9%			
Total Assets	40,471,048	•	ating Expense	76,537,757		Current Ratio	0.2			
Current Liabilities	60,055,719	•		-29,314,042	-	Days to Collect	4,135.9			
Long Term Liabilities	2,061,085	•	ating Margin r Income			Avg Payment Day				
_				1,977,206 1,616,252						
Total Equity		-21,645,756 Other Expense			•	Depreciation Rate				
Total Liab. and Equity	40,471,048		Profit or Loss	(28,953,088)	-61.3%	Return on Equity	133.8%			
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,030			
Line	Line Descripti			Rank	Cost	Charges	Ratio			
30 Adults and	d Pediatrics - Gene	eral Cai	e	2,666	12,644,106	38,836,361	0.325574			
31 Intensive	Care Unit			1,742	4,767,562	11,683,829	0.408048			
50 Operating				2,337	6,697,933	29,936,572				
	om and Delivery R	oom		0	0		0.000000			
91 Emergend	cy Department			2,364	5,293,328	45,833,132	0.115491			
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense			
01 Capital Cost - Buildir	ngs 3	3,938	1,065,698	02 Capital Cost	- Movable E	Equip 2,084	2,612,099			
04 Employee Benefits		0	(232,533)	05 Administrativ	e and Gene	eral 1,939	17,935,036			
06 Maintenance and Re	epairs	851	2,406,181	07 Operation of	Plant	2,473	1,742,368			
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,108 1,599,235			10/11 Dietary and Cafeteria 2,24			1,289,994			
13 Nursing Administration	13 Nursing Administration 2,226 1,105,321				14 Central Service and Supply 1,7					
15 Pharmancy	15 Pharmancy 1,769 1,481,434				4 16 Medical Records 2,412					
17 Social Services	17 Social Services 1,175 687,569				9 18 Other General Service Cost 0					
19 Non Physician Anes	9 Non Physician Anesthetists 0					0 20-23 Education Programs 752 3,03				

All Providers

Sample Hospital reports from the Halmanac.com website.

390084 SUNBURY	COMMUNITY H	OSPIT	AL			Proprietary - Corpo				
COOCO CONDON										
350 NORTH 11TH S	STREET		6/30/2017 3	65 Days Reope	ned	General Short Terr	m			
SUNBURY, PA 1780)1		9/30/2017 9	2 Days Settled		CR Beds 63	POS Beds 0			
NORTHUMBERLAN	D					Key Perform	anace Ind.			
WISCONSIN PHYSI	CIANS SERVICE	į				Occupancy Rate	23.7%			
Balance	Sheet		Income	Statement		Length of Stay	4.2			
Current Assets	3,764,121	Tota	Charges	117,134,068		Average Wages	28.42			
Fixed Assets	12,336,201	Cont	ract Allowance	97,541,623	83.3%	Medicare Part A	15.2%			
Other Assets	1,048,005	Ope	ating Revenue	19,592,445	16.7%	Medicare Part B	6.2%			
Total Assets	17,148,327	Ope	ating Expense	23,352,762	119.2%	Current Ratio	0.9			
Current Liabilities	4,057,501	Ope	ating Margin	-3,760,317	- -19.2%	Days to Collect	76.9			
Long Term Liabilities	0	Othe	r Income	-480,581	-2.5%	Avg Payment Day	s 27.0			
Total Equity	13,090,826	13,090,826 Other Expense			1.3%	Depreciation Rate	5.7%			
Total Liab. and Equity				(4,502,176)	-23.0%	Return on Equity	-34.4%			
Selected	Revenue Depai	tment	S		Rev	enue Ranking -	4,686			
Line	Line Descript	ion		Rank	Cost	Charges	Ratio			
30 Adults a	nd Pediatrics - Gen	eral Ca	re	4,266	4,951,761	16,969,266	0.291808			
31 Intensive	Care Unit			3,093	196,274	64,956	3.021645			
50 Operatin	g Room			3,249	2,600,767	19,258,757	0.135043			
52 Labor Ro	oom and Delivery R	loom		0	0	0	0.000000			
91 Emerger	ncy Department			3,374	2,742,525	8,891,617	0.308439			
General Service Co	ost by Line R	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense			
01 Capital Cost - Build	ings	3,485	1,454,256	02 Capital Cost	- Movable E	Equip 3,596	640,992			
04 Employee Benefits		4,277	1,271,419	05 Administrativ	e and Gene	eral 4,128	3,922,821			
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	2,935	1,216,447			
08/09 Laundry / House	08/09 Laundry / Housekeeping 3,755 489,615			10/11 Dietary ar	4,104	475,277				
13 Nursing Administration 2,731 802,555				14 Central Serv	ply 3,100	75,247				
15 Pharmancy 2,852 405,579				16 Medical Rec	ords	3,091	437,952			
17 Social Services 0 0				0 18 Other General Service Cost 0						
19 Non Physician Ane	0	0 20-23 Education Programs 0								

All Providers

10:42 AM

Sample Hospital reports from the Halmanac.com website.

390084 SUNBURY	COMMUNITY H		Proprietary - Corporation				
350 NORTH 11TH S	TREET		6/30/2017 3	865 Days Reope	ned	General Short Ter	m
SUNBURY, PA 1780	1		9/30/2017 9	2 Days Settled		CR Beds 63	POS Beds 0
NORTHUMBERLANI						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	18.8%
Balance S	heet		Income	Statement		Length of Stay	5.5
Current Assets	1,806,039	Total	Charges	26,639,324		Average Wages	28.42
Fixed Assets	0	Cont	act Allowance	22,651,753	85.0%	Medicare Part A	15.8%
Other Assets	-114,096	Oper	ating Revenue	3,987,571	15.0%	Medicare Part B	7.2%
Total Assets	1,691,943	Oper	ating Expense	5,657,024	141.9%	Current Ratio	(0.2)
Current Liabilities	-9,687,305	Oper	ating Margin	-1,669,453	- -41.9%	Days to Collect	354.6
Long Term Liabilities	0	Othe	r Income	46,368	1.2%	Avg Payment Day	/s 66.6
Total Equity	11,379,248	Othe	r Expense	88,493	2.2%	Depreciation Rate	e 0.0%
Total Liab. and Equity	1,691,943	Net F	Profit or Loss	(1,711,578)	-42.9%	Return on Equity	-15.0%
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Ranking -	4,686
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,266	1,113,310	3,584,755	0.310568
31 Intensive	Care Unit			3,093	34,587	0	345,870,00 0,000.0000 00
50 Operating	Room			3,249	702,793	4,680,643	0.150149
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,374	532,444	2,153,418	0.247255
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,485	262,394	02 Capital Cost	- Movable E	Equip 3,596	192,867
04 Employee Benefits	4	1,277	284,055	05 Administrativ	e and Gene	eral 4,128	912,086
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,935	297,770
08/09 Laundry / Housekeeping 3,755 121,608				10/11 Dietary and Cafeteria 4			98,172
13 Nursing Administrati	207,089	14 Central Servi	ce and Sup	ply 3,100	21,328		
	2	15 Pharmancy 2,852 105,957					111,777
15 Pharmancy	·						

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 236

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL	390316 SURGICAL INSTITUTE OF READING								
2752 CENTURY BOI	JLEVARD		12/31/2017	365 Days Settle	ed	General Short Ter	General Short Term		
WYOMISSING, PA 1	9610					CR Beds 15	POS Beds 0		
BERKS						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	20.3%		
Balance S	Sheet		Income	Statement		Length of Stay	1.4		
Current Assets	8,909,790	Total	Charges	145,019,003	;	Average Wages	27.74		
Fixed Assets	2,388,153	Cont	ract Allowance	100,505,969	69.3%	Medicare Part A	8.6%		
Other Assets	45,223,456	Oper	ating Revenue	44,513,034	30.7%	Medicare Part B	8.6%		
Total Assets	56,521,399	Oper	ating Expense	30,766,861	69.1%	Current Ratio	2.1		
Current Liabilities	4,328,203	Oper	ating Margin	13,746,173	30.9%	Days to Collect	45.4		
Long Term Liabilities	ong Term Liabilities 4,031,286 Other Income					Avg Payment Day	rs 22.4		
Total Equity	48,161,910	Othe	r Expense	0	0.0%	Depreciation Rate	6.1%		
Total Liab. and Equity	56,521,399	Net F	Profit or Loss	13,891,803	31.2%	Return on Equity	28.8%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,102		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,538	4,201,038	1,110,400	3.783356		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			3,243	2,620,907	64,491,783	0.040639		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs 2	2,348	2,990,113	02 Capital Cost	- Movable E	Equip 3,285	825,704		
04 Employee Benefits	;	3,801	1,750,142	05 Administrativ	e and Gene	eral 4,886	2,554,127		
06 Maintenance and Re	epairs -	1,152	1,258,616	07 Operation of	Plant	0	0		
08/09 Laundry / Housekeeping 4,256 361,159				10/11 Dietary and Cafeteria 5			182,025		
	13 Nursing Administration 3,972 314,395					ply 2,128	289,055 62,254		
15 Pharmancy	15 Pharmancy 0 0				16 Medical Records 5,441				
17 Social Services	17 Social Services 0					0 18 Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 0					

All Providers

Sample Hospital reports from the Halmanac.com website.

390321 SURGICAL	90321 SURGICAL SPECIALTY CENTER AT COORDINATED HEALTH								
1503 CEDAR CREST	ΓBOULEVARD		12/31/2017	365 Days Reop	ened	General Short Ter	m		
ALLENTOWN, PA 18	104					CR Beds 20	POS Beds 0		
LEHIGH						Key Perform	nanace Ind.		
Novitas PA						Occupancy Rate	29.7%		
Balance S	Sheet		Income	Statement		Length of Stay	1.7		
Current Assets	75,132,723	Total	Charges	420,262,070	1	Average Wages	26.07		
Fixed Assets	18,048,963	Cont	ract Allowance	294,459,036	70.1%	Medicare Part A	5.3%		
Other Assets	1,981,937	Oper	ating Revenue	125,803,034	29.9%	Medicare Part B	11.0%		
Total Assets	95,163,623	Oper	ating Expense	120,912,609	96.1%	Current Ratio	1.3		
Current Liabilities	56,686,273	Oper	ating Margin	4,890,425	3.9%	Days to Collect	79.9		
Long Term Liabilities	1,074,165	Othe	r Income	997,505	0.8%	Avg Payment Day	rs 22.5		
Total Equity	37,403,185	Othe	r Expense	54	0.0%	Depreciation Rate	9.6%		
Total Liab. and Equity	95,163,623	Net F	Profit or Loss	5,887,876	4.7%	Return on Equity	15.7%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,839		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,360	4,697,723	2,952,199	1.591262		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			2,632	5,194,350	63,490,037	0.081814		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs ´	1,186	7,474,655	02 Capital Cost	- Movable E	Equip 4,928	178,419		
04 Employee Benefits	5	5,809	18,124	05 Administrativ	e and Gene	eral 4,125	3,926,726		
06 Maintenance and Re	epairs ´	1,961	135,826	07 Operation of	Plant	2,893	1,271,271		
08/09 Laundry / Housekeeping 4,066 406,931				10/11 Dietary ar	4,002	497,950			
13 Nursing Administration 3,136 617,824				14 Central Service and Supply 2,			111,803		
15 Pharmancy	15 Pharmancy 0 0				16 Medical Records 5,				
17 Social Services	17 Social Services 0 0				0 18 Other General Service Cost 0				
19 Non Physician Anes	0	20-23 Education	n Programs	1,297	257,112				

All Providers

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UN	IIVERSITY HOS		Nonprofit - Other					
3401 NORTH BROAD	STREET		6/30/2017 3	365 Days Re	eopen	ed	General Short Te	rm
PHILADELPHIA, PA 1	9140					CR Beds 473	POS Beds 0	
PHILADELPHIA							Key Perforn	nanace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ERN						Occupancy Rate	72.8%
Balance S	heet		Income	e Statemen	t		Length of Stay	6.0
Current Assets	390,178,323	Total	Charges	7,266,85	1,616		Average Wages	40.57
Fixed Assets	216,650,055	Contr	act Allowance	6,178,31	6,972	85.0%	Medicare Part A	14.7%
Other Assets	93,165,809	Opera	ating Revenue	1,088,534	4,644	15.0%	Medicare Part B	2.5%
Total Assets	699,994,187	Opera	ating Expense	1,122,37	5,024	103.1%	Current Ratio	2.1
Current Liabilities	185,903,121	Opera	ating Margin	-33,840	0,380	-3.1%	Days to Collect	480.6
Long Term Liabilities	357,568,590	Other	Income	32,38	7,265	3.0%	Avg Payment Da	ys 19.3
Total Equity	156,522,476	Other	Expense		0	0.0%	Depreciation Rate	e 4.9%
Total Liab. and Equity	699,994,187	Net P	rofit or Loss	(1,453	(1,453,115) -0.1%		Return on Equity	-0.9%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	122
Line	Line Descripti			Rank		Cost	Charges	Ratio
30 Adults and	I Pediatrics - Gene	eral Car	е	87	184	4,514,708	776,464,685	0.237634
31 Intensive 0	Care Unit			336	25	5,688,333	119,363,627	0.215211
50 Operating	Room			78	90),872,048	668,469,684	0.135940
52 Labor Roc	om and Delivery R	oom		136	16	6,268,600	90,710,676	0.179346
91 Emergend	y Department			125	4	5,325,099	492,538,612	0.092023
General Service Cos	st by Line Ra	nk	Expense	General S	Servic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	gs	379	19,950,794	02 Capital	Cost -	Movable E	Equip 154	26,419,550
04 Employee Benefits		70	124,433,806	05 Adminis	strative	and Gene	eral 120	169,365,013
06 Maintenance and Re	pairs	55	21,770,477	07 Operati	on of F	Plant	531	9,636,890
8/09 Laundry / Housekeeping 120 13,922,037			13,922,037	10/11 Dietary and Cafeteria			127	8,556,029
13 Nursing Administration	3 Nursing Administration 109 13,295,106			14 Central Service and Supply				8,255,902
5 Pharmancy 221 12,905,568				68 16 Medical Records 130				8,537,596

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

50

69,888,197

All Providers

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Sample Hospital reports from the Halmanac.com website.

399806 TE	MPLE UI	NIVERSITY H	os	PITAL	- TRANSPL	ΑN	IT CENTER						
3401 NORT	H BROAI	D STREET			Cost Rep	or	t not Filed.						
PHILADELP	PHIA, PA	19140								CR Bed	s 0	POS Beds	0
PHILADELP	PHIA									Key	/ Perform	nanace In	d.
Novitas PA										Occupa	ancy Rate		0.0%
В	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets	0 Total Charges						0		Averag	e Wages		
Fixed Assets	S		0	Contr	act Allowance	е		0	0.0%	Medica	re Part A		0.0%
Other Assets	S		0	0 Operating Revenue				0	0.0%	Medica	re Part B		0.0%
Total Assets	;		0	Opera	ating Expense	е		0	0.0%	Current	Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Lia	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other Expense				0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. an	d Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	par	tments	S				Reve	enue R	anking -	5,93	30
Line		Line Descr	ipti	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	eral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	rvice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0	(0	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar	nce and Re	epairs		0	(0	07 Operation	of Pl	ant		0		(
08/09 Laundry / Housekeeping 0 0			0	10/11 Dietary and Cafeteria			0		(
_	Nursing Administration 0 0				14 Central Service and Supply			ply	0				
15 Pharmand	mancy 0 0			0	16 Medical Records			0					
17 Social Ser	cial Services 0 0												
19 Non Physi	ician Anes	thetists		0	(0	20-23 Educa	tion P	rograms		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS J		Nonprofi	t - Other						
111 SOUTH 11TH S	TREET		6/30/2017 3	65 Days Re	open	ed	General	Short Ter	m
PHILADELPHIA, PA	19107						CR Beds	s 697 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	69.7%
Balance S	Sheet		Income	Statement			Length o	of Stay	5.5
Current Assets	452,581,457	Total	Charges	5,510,363	,417		Average	Wages	35.49
Fixed Assets	660,127,491	Contr	act Allowance	3,929,284	,648	71.3%	Medicar	e Part A	16.5%
Other Assets	701,525,686	Opera	ating Revenue	1,581,078	,769	28.7%	Medicar	e Part B	5.2%
Total Assets	1,814,234,634	Opera	ating Expense	1,613,170	,812	102.0%	Current	Ratio	2.7
Current Liabilities	166,432,779	Opera	ating Margin	-32,092	,043	-2.0%	Days to	Collect	58.2
Long Term Liabilities	709,148,860	Othe	r Income	73,951	,394	4.7%	Avg Pay	ment Day	s 25.8
Total Equity	938,652,995	0 0.0%			Depreci	ation Rate	4.6%		
Total Liab. and Equity	1,814,234,634	Net P	Profit or Loss	41,859,	351	2.6%	Return o	on Equity	4.5%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue Ra	ınking -	52
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	43	23	5,722,408	909	,080,171	0.259298
31 Intensive	Care Unit			87 57,849,632			257	7,083,164	0.225023
50 Operating	Room			89	88	3,501,817	668	3,317,051	0.132425
52 Labor Ro	om and Delivery R	oom		422	9	9,388,568	18	3,257,904	0.514219
91 Emergen	cy Department			101	48	3,624,294	283	3,309,975	0.171629
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	221	27,002,780	02 Capital 0	Cost -	Movable E	quip	48	44,696,355
04 Employee Benefits		96	106,136,143	05 Administ	trative	and Gene	ral	49	224,428,410
06 Maintenance and Re	epairs	42	24,566,579	07 Operation	n of F	Plant		87	26,693,477
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 36 22,727,733				10/11 Dietary and Cafeteria				11,501,773
13 Nursing Administration 355 6,790,867				14 Central Service and Supply				52	15,431,750
15 Pharmancy	9,448,905	5 16 Medical Records 36				36	14,853,553		
17 Social Services 306 3,140,636				36 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 56 64,654,9					64,654,922

All Providers

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS	JEFFERSON UNI	VERSI	TY HOSPITA	T.	TRANSPLANT	-				
111 SOUTH 11TH S	STREET		Cost Rep	ort	t not Filed.					
PHILADELPHIA, PA	19107							CR Beds 0	POS Be	eds 0
PHILADELPHIA								Key Perfor	manace	Ind.
WISCONSIN PHYSI	CIANS SERVICE							Occupancy Rate	Э	0.0%
Balance	Sheet		Incor	me	Statement			Length of Stay		
Current Assets	0	Total	Charges			0		Average Wages	;	
Fixed Assets	0	Contr	act Allowance	е		0	0.0%	Medicare Part A	Ţ	0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicare Part B	3	0.0%
Total Assets	0	Opera	ating Expense	Э		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	r Income			0	0.0%	Avg Payment Da	ays	
Total Equity	0	Other	r Expense		(0	0.0%	Depreciation Ra	ite	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss		(0	0.0%	Return on Equity	y	0.0%
Selected	Revenue Depar	tments	5				Reve	enue Ranking	- 5	5,930
Line	Line Descripti	on			Rank		Cost	Charge	s Ra	tio
30 Adults a	nd Pediatrics - Gene	eral Car	е						0.000	000
31 Intensive	e Care Unit				0		0		0.000	000
50 Operatin	g Room				0		0		0.000	000
52 Labor R	oom and Delivery R	oom			0		0		0.000	000
91 Emerger	ncy Department				0		0		0.000	000
General Service C	ost by Line Ra	ank	Expense		General Serv	/ice	Cost by	Line Rank	Ex	pense
01 Capital Cost - Build	lings	0	()	02 Capital Cos	st - N	/lovable E	quip	0	0
04 Employee Benefits		0	()	05 Administrati	ive a	and Gene	ral	0	0
06 Maintenance and R	-	0	()	07 Operation of	of PI	ant	(0	0
08/09 Laundry / House		0	()	10/11 Dietary a				0	0
13 Nursing Administra	tion	0)	14 Central Ser				0	0
15 Pharmancy		0	()	16 Medical Re				0	0
17 Social Services		0)	18 Other Gene				0	0
19 Non Physician Ane	sthetists	0	()	20-23 Education	on P	rograms		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLI	E HOSPITAL					Nonprofit - Other	
406 WEST OAK STR	REET		6/30/2017 3	7 365 Days Settled General Short Term			
TITUSVILLE, PA 163	54					CR Beds 21	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	49.4%
Balance S	Sheet		Income	Statement		Length of Stay	5.4
Current Assets	6,737,796	Total	Charges	40,189,487		Average Wages	
Fixed Assets	7,407,744	Cont	ract Allowance	17,860,559	44.4%	Medicare Part A	0.0%
Other Assets	5,736,877	Oper	ating Revenue	22,328,928	55.6%	Medicare Part B	20.0%
Total Assets	19,882,417	Oper	ating Expense	25,848,891	115.8%	Current Ratio	0.4
Current Liabilities	18,192,065	Oper	ating Margin	-3,519,963	- -15.8%	Days to Collect	488.9
Long Term Liabilities	1,271,915	Othe	r Income	1,874,463	8.4%	Avg Payment Day	rs 21.7
Total Equity	418,437	Othe	r Expense	165,852	0.7%	Depreciation Rate	3.9%
Total Liab. and Equity	19,882,417	Net F	Profit or Loss	(1,811,352)	-8.1%	Return on Equity	-432.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,102
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,437	4,489,430	2,060,339	2.178976
31 Intensive	Care Unit			2,683	1,492,381	707,069	2.110658
50 Operating	Room			3,652	1,606,009	1,827,886	0.878616
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,084	3,265,263	4,934,666	0.661699
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 8	5,379	289,278	02 Capital Cost	- Movable E	Equip 2,927	1,139,116
04 Employee Benefits		5,080	551,201	05 Administrativ	e and Gene	eral 3,220	6,650,517
06 Maintenance and Re	epairs	,337	827,067	07 Operation of	Plant	4,430	443,969
08/09 Laundry / Housekeeping 3,532 576,007			10/11 Dietary and Cafeteria 3,39			663,345	
13 Nursing Administration 3,265 575,330			575,330	14 Central Servi	ce and Sup	ply 2,545	166,011
15 Pharmancy 2,547 595,807				16 Medical Records 2,651			572,649
17 Social Services	2	2,789	47,152	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394026 TORRANC	E STATE HOSP	ITAL				Government - Stat	е
121 LONGVIEW DR	IVE		6/30/2017 3	65 Days Settled	d	Psychiatric	
TORRANCE, PA 157	779					CR Beds 196 F	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	73.4%
Balance S	Sheet		Income	Statement		Length of Stay	373.4
Current Assets	0	Total	Charges	C)	Average Wages	
Fixed Assets	0	O Contract Allowance			0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	C	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	85,559,843	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-85,559,843	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	C	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(85,559,843)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	rtment	s		Rev	enue Ranking -	5,930
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gen	eral Ca	re	1,118	44,320,712	39,386,700	1.125271
31 Intensive	Care Unit			156	43,310,685	29,663,684	1.460058
50 Operating	g Room			0	0	0	0.000000
52 Labor Ro	oom and Delivery F	Room		0	0	0	0.000000
91 Emerger	ncy Department			0	0	0	0.000000
General Service Co	ost by Line R	ank	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ings	3,568	1,373,969	02 Capital Cost	- Movable E	Equip 5,071	140,305
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 2,899	8,352,576
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	767	7,373,817
08/09 Laundry / House	08/09 Laundry / Housekeeping 1,836 1,976,121		1,976,121	10/11 Dietary a	nd Cafeteria	1,415	2,173,582
13 Nursing Administrat	ion	0	(110,237)	14 Central Serv	rice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 993 3,444,239			16 Medical Rec	ords	2,366	714,124
17 Social Services		784	1,285,599	18 Other General Service Cost 1			7,903,791
19 Non Physician Anes	sthetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391305 TROY COM	IMUNITY HOSPI	TAL				Nonprofit - Other	
275 GUTHRIE DRIV	E		6/30/2017 3	65 Days Settled	m		
TROY, PA 16947						CR Beds 25	POS Beds 0
BRADFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	67.1%
Balance S	Sheet		Income	Statement		Length of Stay	10.0
Current Assets	4,340,278	Total	Charges	59,818,319		Average Wages	
Fixed Assets	24,794,999	Cont	ract Allowance	38,463,282	64.3%	Medicare Part A	0.0%
Other Assets	27,135,686	Oper	ating Revenue	21,355,037	35.7%	Medicare Part B	7.3%
Total Assets	56,270,963	Oper	ating Expense	20,000,289	93.7%	Current Ratio	1.3
Current Liabilities	3,445,073	Oper	ating Margin	1,354,748	6.3%	Days to Collect	31.7
Long Term Liabilities	28,042,237	Othe	r Income	2,190,587	10.3%	Avg Payment Day	s 33.3
Total Equity	24,783,653	Othe	r Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	56,270,963	Net F	Profit or Loss	3,545,335	16.6%	Return on Equity	14.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,181
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,727	6,758,826	6,122,633	1.103908
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,480	1,961,997	5,588,154	0.351099
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,441	2,626,530	7,937,225	0.330913
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,335	3,010,679	02 Capital Cost	- Movable E	Equip 3,367	770,305
04 Employee Benefits	3	3,728	1,844,381	05 Administrativ	e and Gene	ral 5,003	2,354,265
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,682	730,055
08/09 Laundry / Housekeeping 4,565 306,151			306,151	10/11 Dietary and Cafeteria 5,01			269,117
13 Nursing Administrati	ion 4	1,083	281,751	14 Central Serv	ice and Sup	ply 3,630	9,049
15 Pharmancy 3,461 89,748			89,748	16 Medical Records 4,71			156,629
17 Social Services	,	2,422	98,761	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390192 TYLER MEI	MORIAL HOSPIT	ΓAL				Proprietary - Corpo	oration
5950 STATE ROUTE	6 WEST		6/30/2017 3	65 Days Settled		General Short Ter	m
TUNKHANNOCK, PA	\ 18657					CR Beds 38	POS Beds 0
WYOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	8.2%
Balance S	Balance Sheet Income					Length of Stay	3.1
Current Assets	2,919,514	Total	Charges	76,505,307		Average Wages	24.46
Fixed Assets	8,475,897	Cont	ract Allowance	61,919,363	80.9%	Medicare Part A	7.1%
Other Assets	-1,220,692	Oper	ating Revenue	14,585,944	19.1%	Medicare Part B	9.7%
Total Assets	10,174,719	Oper	ating Expense	16,501,172	113.1%	Current Ratio	0.2
Current Liabilities	15,627,609	Oper	ating Margin	-1,915,228	- -13.1%	Days to Collect	202.7
Long Term Liabilities	0	Othe	r Income	476,068	3.3%	Avg Payment Day	rs 27.8
Total Equity	-5,452,890	Othe	r Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,174,719	Net F	Profit or Loss	(1,439,160)	-9.9%	Return on Equity	26.4%
Selected	Selected Revenue Departments				Rev	enue Ranking -	4,795
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,664	2,013,070	1,782,921	1.129085
31 Intensive	Care Unit			2,997	540,628	327,376	1.651398
50 Operating	Room			3,400	2,170,423	14,907,016	0.145597
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,779	2,071,186	12,384,068	0.167246
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,820	537,002	02 Capital Cost	- Movable E	Equip 2,733	1,372,243
04 Employee Benefits	4	1,187	1,355,956	05 Administrativ	e and Gene	eral 4,770	2,740,643
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,340	912,575
08/09 Laundry / Housekeeping 4,286 354,712			10/11 Dietary ar	nd Cafeteria	5,037	264,580	
13 Nursing Administration 3,462 501,692			14 Central Servi	•		143,655	
15 Pharmancy 2,980 348,291				16 Medical Records 4,127			230,498
17 Social Services	17 Social Services 3,079 182				al Service C	Cost 0	0
19 Non Physician Anesthetists 0 0				20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391307 TYRONE	HOSPITAL					Nonprofit - Other	
187 HOSPITAL DI	RIVE		6/30/2017 3	865 Days Settled		General Short Terr	m
TYRONE, PA 1668	36					CR Beds 20 F	POS Beds 0
BLAIR						Key Perform	anace Ind.
BLUE CROSS (WI PENNSYLVANIA),						Occupancy Rate	18.2%
Balanc	e Sheet		Income	Statement		Length of Stay	2.3
Current Assets	5,963,79	5 Tota	l Charges	74,877,209		Average Wages	
Fixed Assets	4,961,23	6 Cont	ract Allowance	44,678,097	59.7%	Medicare Part A	0.0%
Other Assets	2,300,06	1 Ope	rating Revenue	30,199,112	40.3%	Medicare Part B	5.4%
Total Assets	13,225,09	_ 2 Оре	rating Expense	31,489,888	104.3%	Current Ratio	1.1
Current Liabilities	5,394,21	_ 1 Оре	rating Margin	-1,290,776	-4.3%	Days to Collect	103.5
Long Term Liabilities	2,204,30	8 Othe	er Income	711,614	2.4%	Avg Payment Day	s 49.2
Total Equity	5,626,57	3 Othe	er Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equit	y 13,225,09	– 2 Net	Profit or Loss	(579,162)	-1.9%	Return on Equity	-10.3%
Select	ed Revenue Depa	= artment	s		Rev	enue Ranking -	3,620
Line	Line Descrip	otion		Rank	Cost	Charges	Ratio
30 Adults	and Pediatrics - Ge	neral Ca	re	5,573	2,197,239	1,568,513	1.400842
31 Intens	ve Care Unit			2,951	701,833	484,824	1.447604
50 Opera	ing Room			3,260	2,579,608	12,388,557	0.208225
52 Labor	Room and Delivery	Room		0	0	0	0.000000
91 Emerg	ency Department			3,582	2,425,682	7,216,802	0.336116
General Service	Cost by Line I	Rank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Bu	ldings	4,706	592,556	02 Capital Cost	- Movable E	Equip 3,724	578,362
04 Employee Benefi	ts	3,654	1,956,030	05 Administrative	e and Gene	eral 4,382	3,403,284
06 Maintenance and	Repairs	0	0	07 Operation of	Plant	3,390	884,229
08/09 Laundry / Housekeeping 4,704 280,229			280,229	10/11 Dietary and Cafeteria 5,453			182,359
13 Nursing Administration 3,118 625,398			625,398	14 Central Service and Supply 3,207			61,507
15 Pharmancy 3,087 293,420				16 Medical Records 3,694			299,334
17 Social Services	17 Social Services 0 0				al Service C	Cost 0	0
19 Non Physician Ai	nesthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390041 U	NIONTOW	N HOSPITAL						Nonprofit - Othe	er	
500 WEST	BERKELE	Y STREET		6/30/2017 3	865 Days Re	open	ed	General Short T	Геrm	
UNIONTO\	NN, PA 15	401						CR Beds 134	POS Beds	0
FAYETTE								Key Perfo	rmanace Ir	nd.
Novitas PA								Occupancy Ra	te	61.2%
Balance Sheet Income					Statement	:		Length of Stay		4.0
Current Ass	sets	25,624,413	Total	Charges	295,084	,947		Average Wage	S	23.33
Fixed Asse	ts	83,664,140	Cont	ract Allowance	166,092	2,024	56.3%	Medicare Part	A	13.0%
Other Asse	ets	21,634,614	Oper	ating Revenue	128,992	2,923	43.7%	Medicare Part I	В	5.0%
Total Asset	s	130,923,167	Oper	ating Expense	132,310),144	102.6%	Current Ratio		1.5
Current Lia	bilities	16,578,303	Oper	ating Margin	-3,317	7,221	-2.6%	Days to Collect	t	40.8
Long Term L	iabilities	66,348,002	Othe	r Income	4,574	,618	3.5%	Avg Payment D	Days	30.1
Total Equity	y	47,996,862	Othe	r Expense		-3	0.0%	Depreciation R	ate	4.4%
Total Liab. a	nd Equity	130,923,167	Net F	Profit or Loss	1,257	,400	1.0%	Return on Equi	ity	2.6%
	Selected	Revenue Depa	rtment	s			Reve	enue Ranking	ı - 1,8	14
Line		Line Descript	ion		Rank		Cost	Charge	es Ratio	•
30	Adults and	d Pediatrics - Gen	eral Ca	re	1,766	2	5,166,663	26,249,30	67 0.95875	3
31	Intensive	Care Unit			1,437	(6,700,623	8,962,0	23 0.74766	9
50	Operating	Room			1,835	10	0,242,934	29,738,5	14 0.34443	3
52	Labor Ro	om and Delivery F	Room		1,214	;	3,397,086	4,457,8	01 0.76205	4
91	Emergend	cy Department			1,550	!	9,364,521	33,453,2	96 0.27992	8
General S	ervice Co	st by Line R	ank	Expense	General S	ervic	e Cost by	/ Line Rank	c Expe	ense
01 Capital C	ost - Buildir	ngs	1,422	5,960,494	02 Capital	Cost -	Movable E	quip 1,42	26 4,9	919,501
04 Employe	e Benefits		1,376	12,210,454	05 Adminis	trative	and Gene	ral 1,34	45 30,5	598,930
06 Maintena	nce and Re	pairs	0	0	07 Operation	on of F	Plant	1,6	13 3,4	133,914
08/09 Laundry / Housekeeping 1,422 2,766,606			10/11 Dietary and Cafeteria 1,701			01 1,8	316,548			
13 Nursing	Administrati	on	575	4,698,063	14 Central	Servic	e and Sup	ply 1,43	35 7	706,481
15 Pharmar	15 Pharmancy 1,979 1,162,518			16 Medical Records 865			65 2,4	140,128		
17 Social Se	ervices		0	0	18 Other G	enera	l Service C	ost	0	0
19 Non Phy	sician Anes	thetists	0	0	20-23 Educ	cation	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390073 UPMC ALT	OONA						Nonprof	it - Other	
620 HOWARD AVEN	IUE		6/30/2017 3	865 Days Re	opened		General	Short Ter	m
ALTOONA, PA 1660 ²	1						CR Bed	s 302 F	POS Beds 0
BLAIR							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	73.3%
Balance S	Sheet		Income	Statement			Length	of Stay	4.9
Current Assets	200,978,086	Total	Charges	1,522,138,	228		Average	e Wages	30.80
Fixed Assets	146,557,769	Cont	ract Allowance	1,096,819	545	72.1%	Medica	re Part A	14.9%
Other Assets	0	Oper	ating Revenue	425,318	,683	27.9%	Medica	re Part B	5.6%
Total Assets	347,535,855	Oper	ating Expense	387,224	,441 9	91.0%	Current	Ratio	14.5
Current Liabilities	13,825,110	Oper	ating Margin	38,094	,242	9.0%	Days to	Collect	168.0
Long Term Liabilities	-54,324	Othe	r Income	5,265	,067	1.2%	Avg Pa	yment Day	s 10.8
Total Equity	333,765,069	Othe	r Expense	1,	116	16 0.0% De		iation Rate	7.0%
Total Liab. and Equity	347,535,855	Net F	Profit or Loss	43,358,	193	10.2%	Return	on Equity	13.0%
Selected	Revenue Depar	tment	s			Rev	enue Ra	anking -	597
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	662	67,53	3,838	132	2,676,065	0.509013
31 Intensive	Care Unit			742	13,98	4,765	20	0,469,381	0.683204
50 Operating	Room			476	35,93	3,440	210	0,533,084	0.170678
52 Labor Ro	om and Delivery R	oom		2,220	59	5,409	:	2,327,125	0.255856
91 Emergen	cy Department			836	16,58	35,996	11	7,856,289	0.140731
General Service Co	st by Line Ra	nk	Expense	General Se	ervice C	ost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs '	,047	8,737,523	02 Capital C	Cost - Mo	vable E	quip	1,072	7,114,407
04 Employee Benefits		530	32,312,444	05 Administ	rative and	d Gene	ral	748	54,271,167
06 Maintenance and Re	epairs	244	9,182,692	07 Operatio	n of Plan	t		1,354	4,344,855
08/09 Laundry / Housekeeping 505 6,403,550			10/11 Dieta	ry and Ca	afeteria		600	4,077,614	
13 Nursing Administrati	ion '	1,031	2,855,462	14 Central S	Service a	nd Sup	ply	357	3,795,458
15 Pharmancy		87	25,801,801	16 Medical Records 936			936	2,265,236	
17 Social Services		421	2,425,467	18 Other Ge	eneral Se	rvice C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation Pro	grams		712	3,535,846

All Providers

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BED	FORD MEMORIA	AL				Nonprofit - Other	
10455 LINCOLN HIG	SHWAY		6/30/2017 3	65 Days Reope	ned	General Short Ter	m
EVERETT, PA 15537	7					CR Beds 43	POS Beds 0
BEDFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	31.1%
Balance S	Sheet		Income	Statement		Length of Stay	3.1
Current Assets	5,625,757	Total	Charges	198,406,349		Average Wages	24.26
Fixed Assets	9,983,996	Conti	act Allowance	138,615,779	69.9%	Medicare Part A	6.6%
Other Assets	889,962	Oper	ating Revenue	59,790,570	30.1%	Medicare Part B	9.1%
Total Assets	16,499,715	Oper	ating Expense	57,522,951	96.2%	Current Ratio	4.3
Current Liabilities	1,312,849	Oper	ating Margin	2,267,619	3.8%	Days to Collect	161.0
Long Term Liabilities	0	Othe	r Income	803,180	1.3%	Avg Payment Day	rs 1.9
Total Equity	15,186,866	Othe	r Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	16,499,715	Net F	Profit or Loss	3,070,799	5.1%	Return on Equity	20.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,746
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	4,420	4,566,357	5,456,490	0.836867
31 Intensive	Care Unit			2,906	841,983	1,179,479	0.713860
50 Operating	Room			2,950	3,768,844	7,885,967	0.477918
52 Labor Ro	om and Delivery R	oom		2,281	508,328	1,800,561	0.282316
91 Emergen	cy Department			3,169	3,086,440	15,543,852	0.198563
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,550	681,201	02 Capital Cost	- Movable E	Equip 2,975	1,090,346
04 Employee Benefits	3	3,092	2,816,939	05 Administrativ	e and Gene	eral 3,049	7,512,828
06 Maintenance and Re	epairs	,399	733,512	07 Operation of	Plant	3,286	949,149
08/09 Laundry / Housekeeping 3,480 598,559			598,559	10/11 Dietary ar	nd Cafeteria	3,619	595,895
13 Nursing Administrati	ion 3	3,009	672,217	14 Central Serv	ice and Sup	pply 0	0
15 Pharmancy 2,789 439,582				16 Medical Records 4,855			136,565
17 Social Services	,	2,130	168,352	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390328 UPMC EAS	Т					Proprietary - Cor	poration
2775 MOSSIDE BOL	JLEVARD		6/30/2017 3	65 Days Red	pened	General Short Te	erm
MONROEVILLE, PA	15146					CR Beds 128	POS Beds 0
ALLEGHENY						Key Perfor	manace Ind.
Novitas PA						Occupancy Rate	68.3%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	13,245,696	Total	Charges	781,245,	541	Average Wages	26.11
Fixed Assets	173,747,049	Cont	ract Allowance	638,944,	745 81.8	% Medicare Part A	10.0%
Other Assets	498,694	Oper	ating Revenue	142,300,	796 18.2°	% Medicare Part B	3.8%
Total Assets	187,491,439	Oper	ating Expense	146,560,	058 103.0	% Current Ratio	6.4
Current Liabilities	2,056,598	Oper	ating Margin	-4,259,2	262 -3.0°	% Days to Collect	215.9
Long Term Liabilities	-2,849	Othe	r Income	1,729,	750 1.2°	% Avg Payment Da	ays 3.0
Total Equity	185,437,690	Othe	r Expense		0 0.0	% Depreciation Ra	te 5.8%
Total Liab. and Equity						% Return on Equity	-1.4%
Selected	Revenue Depar	tment	s		Re	evenue Ranking -	1,713
Line	Line Descript	ion		Rank	Cos	st Charges	s Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	е	1,644	27,971,24	0 76,755,019	0.364422
31 Intensive	Care Unit			1,699	5,053,80	10,762,952	2 0.469556
50 Operating	Room			1,845	10,196,50	0 77,459,574	0.131636
52 Labor Ro	om and Delivery R	loom		0		0	0.000000
91 Emergen	cy Department			1,545	9,404,18	36 71,778,62	4 0.131017
General Service Co	st by Line R	ank	Expense	General Se	rvice Cost	by Line Rank	Expense
01 Capital Cost - Buildin	ngs	1,252	7,068,355	02 Capital C	ost - Movable	e Equip 1,037	7,383,261
04 Employee Benefits		4,481	1,084,391	05 Administr	ative and Ge	neral 1,456	27,520,828
06 Maintenance and Re	epairs	654	3,535,639	07 Operation	n of Plant	2,922	1,233,725
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 1,792 2,041,143				10/11 Dietary and Cafeteria 1,655		
13 Nursing Administrati	13 Nursing Administration 1,731 1,531,546					upply 1,297	
		15 Pharmancy 1,485 2,020,243					
15 Pharmancy		1,485	2,020,243	16 Medical F	Records	3,167	418,923
		1,485 706	2,020,243 1,448,426	16 Medical F18 Other Ge			7 418,923) 0

All Providers

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAM	ЮТ						Nonprofit - Other	
201 STATE STREET			6/30/2017 3	65 Days Reo	pened	d	General Short Te	rm
ERIE, PA 16550							CR Beds 356	POS Beds 0
ERIE							Key Perforr	nanace Ind.
Novitas PA							Occupancy Rate	68.6%
Balance S	heet		Income	Statement			Length of Stay	4.6
Current Assets	126,812,545	Total	Charges	2,562,687,9	920		Average Wages	24.75
Fixed Assets	174,870,304	Conti	act Allowance	2,157,819,7	739	84.2%	Medicare Part A	18.2%
Other Assets	56,009,336	Oper	ating Revenue	404,868,1	181	15.8%	Medicare Part B	5.8%
Total Assets	357,692,185	Oper	ating Expense	411,232,3	363	101.6%	Current Ratio	9.7
Current Liabilities	13,077,577	Oper	ating Margin	-6,364,1	182	-1.6%	Days to Collect	265.6
Long Term Liabilities	68,903,087	Othe	Income	17,414,6	677	4.3%	Avg Payment Da	ys 6.9
Total Equity	275,711,521	Othe	Expense		0	0.0%	Depreciation Rat	e 7.2%
Total Liab. and Equity	357,692,185	Net F	Profit or Loss	11,050,4	95	2.7%	Return on Equity	4.0%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	636
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	783	59,5	523,345	386,120,123	0.154158
31 Intensive	Care Unit			822	12,7	778,377	91,840,368	0.139137
50 Operating	Room			790	25,3	361,149	280,972,431	0.090262
52 Labor Ro	om and Delivery R	oom		911	4,8	885,212	7,261,929	0.672715
91 Emergend	cy Department			710	18,6	659,609	131,925,361	0.141441
General Service Co	st by Line Ra	nk	Expense	General Se	rvice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	862	10,335,285	02 Capital Co	ost - M	lovable E	Equip 768	9,559,333
04 Employee Benefits		696	25,914,081	05 Administra	ative a	nd Gene	ral 970	43,749,495
06 Maintenance and Re	epairs	0	0	07 Operation	of Pla	ant	314	13,427,649
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 638 5,513,139				10/11 Dietary and Cafeteria			2,293,117
13 Nursing Administration	13 Nursing Administration 163 10,373,248				14 Central Service and Supply			1,133,568
15 Pharmancy		686	4,883,500	0 16 Medical Records			1,715	1,152,037
17 Social Services		583	1,785,982	18 Other Ger	neral S	Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ition Pr	rograms	600	4,871,010

All Providers

Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAN	/IOT (TRANSPL	ANT P	ROGRAM)						
201 STATE ST			Cost Repo	rt not Filed.					
ERIE, PA 16550							CR Beds 0	POS Beds ()
ERIE							Key Perform	nanace Inc	d.
Novitas PA							Occupancy Rate		0.0%
Balance S	Sheet		Incom	e Stateme	nt		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,93	0
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	е				O	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	C	0.000000	
91 Emerger	cy Department			0		0	C	0.000000	
General Service Co	ost by Line Ra	ank	Expense	General	Service	Cost by	Line Rank	Expen	ıse
01 Capital Cost - Buildi	ngs	0	0	02 Capita	al Cost - N	/lovable E	quip 0		0
04 Employee Benefits		0	0	05 Admin	istrative a	and Gene	ral 0		0
06 Maintenance and R	epairs	0	0	07 Opera	tion of Pla	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Die	etary and	Cafeteria	0		0
13 Nursing Administrat	ion	0	0	14 Centra	al Service	and Sup	ply 0		0
15 Pharmancy		0	0	16 Medic	al Record	ls	0		0
17 Social Services		0	0	18 Other	General S	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Ed	ucation P	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390178 UPMC HOR	IZON					Nonprofit - Other	
110 NORTH MAIN S	TREET		6/30/2017 3	65 Days Reoper	ned	General Short Terr	m
GREENVILLE, PA 16	125			, ,		CR Beds 126 F	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	46.2%
Balance S	heet		Income	Statement		Length of Stay	4.1
Current Assets	11,106,515	Total	Charges	713,208,411		Average Wages	24.09
Fixed Assets	29,021,364	Cont	ract Allowance	568,435,085	79.7%	Medicare Part A	9.4%
Other Assets	0	Oper	ating Revenue	144,773,326	20.3%	Medicare Part B	10.2%
Total Assets	40,127,879	Oper	ating Expense	167,088,167	115.4%	Current Ratio	4.6
Current Liabilities	2,399,556	Oper	ating Margin	-22,314,841	-15.4%	Days to Collect	207.7
Long Term Liabilities	548,354	Othe	r Income	3,996,153	2.8%	Avg Payment Day	s 2.5
Total Equity	37,179,969	Othe	r Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	40,127,879	Net F	Profit or Loss	(18,318,688)	-12.7%	Return on Equity	-49.3%
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Ranking -	1,696
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,278 1	7,061,983	26,743,087	0.637996
31 Intensive	Care Unit			1,822	4,371,257	15,089,924	0.289681
50 Operating	Room			1,920	9,508,164	92,404,952	0.102897
52 Labor Ro	om and Delivery R	oom		1,585	1,940,792	1,493,623	1.299385
91 Emergend	cy Department			1,811	7,621,515	41,982,023	0.181542
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,239	3,210,149	02 Capital Cost	· Movable E	Equip 1,692	3,758,566
04 Employee Benefits	•	,736	8,538,780	05 Administrative	e and Gene	eral 1,702	22,210,222
06 Maintenance and Re	06 Maintenance and Repairs 0				Plant	946	6,399,777
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,778 2,059,34				10/11 Dietary and Cafeteria		
13 Nursing Administration	13 Nursing Administration 2,983 683,387				7 14 Central Service and Supply		
15 Pharmancy	•	,850	1,354,836	16 Medical Reco	ords	2,451	666,938
17 Social Services	2	2,082	187,254	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	975	1,413,472

All Providers

Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCK	EESPORT					Nonprofit - Other	
1500 FIFTH AVENUE			6/30/2017 3	65 Days Reope	ned	General Short Ter	m
MC KEESPORT, PA	15132					CR Beds 174	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.1%
Balance S	heet		Income	Statement		Length of Stay	5.5
Current Assets	10,261,454	Total	Charges	657,523,750		Average Wages	24.75
Fixed Assets	39,383,286	Conti	act Allowance	530,644,717	80.7%	Medicare Part A	14.8%
Other Assets	0	Oper	ating Revenue	126,879,033	19.3%	Medicare Part B	7.4%
Total Assets	49,644,740	Oper	ating Expense	145,313,462	114.5%	Current Ratio	5.5
Current Liabilities	1,856,009	Oper	ating Margin	-18,434,429	-14.5%	Days to Collect	240.2
Long Term Liabilities	643,797	Othe	r Income	6,961,447	5.5%	Avg Payment Day	s 3.2
Total Equity	47,144,934	Othe	r Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	49,644,740	Net F	Profit or Loss	(11,472,982)	-9.0%	Return on Equity	-24.3%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	1,831
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	1,739	25,628,850	67,338,888	0.380595
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,468	6,023,199	42,256,131	0.142540
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,080	6,369,770	43,242,897	0.147302
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,176	3,330,388	02 Capital Cost	- Movable E	Equip 1,952	2,993,774
04 Employee Benefits	•	1,612	9,716,350	05 Administrativ	e and Gene	eral 2,105	15,665,422
06 Maintenance and Re	06 Maintenance and Repairs 1,026 1,696,225				Plant	889	6,632,844
08/09 Laundry / Housekeeping 1,150 3,437,09-				10/11 Dietary and Cafeteria 1,368			2,247,953
-	13 Nursing Administration 2,135 1,184,813				3 14 Central Service and Supply 1,901		
15 Pharmancy	•	,522	1,942,031	1 16 Medical Records 2,62			584,653
17 Social Services		837	1,143,703	3 18 Other General Service Cost 0			0
19 Non Physician Anest	Non Physician Anesthetists 0				Programs	563	5,496,502

All Providers

Sample Hospital reports from the Halmanac.com website.

390028 UPMC MER	CY					Nonprofit - Other	
1400 LOCUST STRE	ET		6/30/2017 3	65 Days Reop	pened	General Short Ter	m
PITTSBURGH, PA 15	5219					CR Beds 351	POS Beds 0
ALLEGHENY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	66.5%
Balance S	heet		Income	Statement		Length of Stay	5.5
Current Assets	27,269,068	Total	Charges	1,792,456,0	85	Average Wages	26.49
Fixed Assets	152,644,423	Conti	act Allowance	1,411,154,2	95 78.7%	Medicare Part A	15.4%
Other Assets	1,193,114	Oper	ating Revenue	381,301,7	 90 21.3%	Medicare Part B	3.0%
Total Assets	181,106,605	Oper	ating Expense	426,062,8	14 111.7%	Current Ratio	4.9
Current Liabilities	5,607,855	Oper	ating Margin	-44,761,02	 24 -11.7%	Days to Collect	205.1
Long Term Liabilities	186,724	Othe	r Income	23,083,7	67 6.1%	Avg Payment Day	/s 4.1
Total Equity	175,312,026	Othe	r Expense		0 0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	181,106,605	Net F	Profit or Loss	(21,677,25	 7) -5.7%	Return on Equity	-12.4%
Selected	Revenue Depar	tment	S		Rev	renue Ranking -	681
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	796	58,835,551	176,205,855	0.333902
31 Intensive	Care Unit			847	12,400,659	48,730,480	0.254474
50 Operating	Room			523	33,534,691	227,942,341	0.147119
52 Labor Ro	om and Delivery R	oom		930	4,786,384	11,336,229	0.422220
91 Emergend	cy Department			893	15,774,307	139,452,177	0.113116
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,225	7,225,648	02 Capital Co	st - Movable	Equip 1,016	7,526,717
04 Employee Benefits		582	30,246,898	05 Administra	tive and Gen	eral 1,011	42,011,915
06 Maintenance and Re	06 Maintenance and Repairs 0				of Plant	219	16,680,990
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 452 7,067,233				10/11 Dietary and Cafeteria		
13 Nursing Administration	13 Nursing Administration 1,916 1,358,139				ervice and Sup	oply 624	2,315,213
15 Pharmancy		542	6,094,759	9 16 Medical Records			905,136
17 Social Services		221	4,001,701	,701 18 Other General Service Cost 188			3,496,750
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	284	15,403,473

All Providers

Sample Hospital reports from the Halmanac.com website.

390091 L	JPMC NOR	THWEST					Nonprofit - Other	
100 FAIRE	FIELD DRI\	/E		6/30/2017 3	65 Days Re	opened	General Short Te	rm
SENECA,	PA 16346						CR Beds 110	POS Beds 0
VENANGO)						Key Perform	nanace Ind.
Novitas PA	A						Occupancy Rate	50.5%
	Balance S	heet		Income	Statement		Length of Stay	3.9
Current As	sets	17,173,94	5 Total	Charges	355,411,	124	Average Wages	23.15
Fixed Asse	ets	40,394,600	6 Cont	ract Allowance	253,995,	362 71.5%	Medicare Part A	13.3%
Other Asse	ets	(Oper	ating Revenue	101,415,	762 28.5%	Medicare Part B	8.5%
Total Asse	ts	57,568,55	– 1 Oper	ating Expense	105,803	,546 104.3%	Current Ratio	7.7
Current Lia	abilities	2,216,474	– 4 Oper	ating Margin	-4,387,	784 -4.3%	Days to Collect	186.1
Long Term	Liabilities	514,002	2 Othe	r Income	1,039,	,066 1.0%	Avg Payment Da	ys 5.0
Total Equit	ty	54,838,07	5 Othe	r Expense		0 0.0%	Depreciation Rat	e 3.5%
Total Liab.	and Equity	57,568,55	– 1 Net F	Profit or Loss	(3,348,7	<u>'</u> 18) -3.3%	Return on Equity	-6.1%
	Selected	Revenue Depa	artment	s		Rev	venue Ranking -	2,093
Line	•	Line Descrip	tion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Ge	neral Ca	re	2,433	15,111,333	20,062,987	0.753195
31	Intensive	Care Unit			2,471	2,076,138	3,168,076	0.655331
50	Operating	Room			2,490	5,876,747	19,342,456	0.303826
52	Labor Ro	om and Delivery	Room		1,968	1,045,350	2,161,050	0.483723
91	Emergen	cy Department			2,683	4,210,321	22,072,347	0.190751
General S	Service Co	st by Line F	Rank	Expense	General Se	ervice Cost b	y Line Rank	Expense
01 Capital 0	Cost - Buildir	ngs	2,652	2,430,815	02 Capital C	Cost - Movable	Equip 2,600	1,578,523
04 Employe	ee Benefits		1,753	8,436,148		rative and Gen	eral 2,215	14,338,062
06 Mainten	ance and Re	pairs	0	0	07 Operatio	n of Plant	1,957	2,575,155
08/09 Laun	8/09 Laundry / Housekeeping 2,114			1,593,006	10/11 Dieta	ry and Cafeteri		
_				709,052		Service and Su		
15 Pharma			1,889	1,293,145	16 Medical		2,969	
17 Social S			2,119	171,002		eneral Service		
19 Non Phy	sician Anes	thetists	0	0	20-23 Educ	ation Programs	1,507	42,954

All Providers

10:42 AM Health

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390107 UI	PMC PAS	SAVANT					Nonprofit - Other	
9100 BABC	СОСК ВО	JLEVARD		6/30/2017 3	865 Days Reop	ened	General Short Teri	m
PITTSBUR	GH, PA 15	5237					CR Beds 318	POS Beds 0
ALLEGHEN	NΥ						Key Perform	anace Ind.
BLUE CRO		ΓERN					Occupancy Rate	57.0%
E	Balance S	heet		Income	Statement		Length of Stay	4.9
Current Ass	sets	38,183,615	Total	Charges	1,901,546,35	8	Average Wages	25.83
Fixed Asset	ts	255,184,335	Contr	act Allowance	1,552,591,92	7 81.6%	Medicare Part A	10.3%
Other Asse	ets	0	Opera	ating Revenue	348,954,43	 1 18.4%	Medicare Part B	3.6%
Total Asset	·s	293,367,950	Opera	ating Expense	365,482,61	6 104.7%	Current Ratio	4.1
Current Lial	bilities	9,265,728	Opera	ating Margin	-16,528,18		Days to Collect	205.5
Long Term L	iabilities	393,553	Other	Income	9,484,40	0 2.7%	Avg Payment Day	rs 6.1
Total Equity	у	283,708,669	Other	· Expense	(0.0%	Depreciation Rate	4.0%
Total Liab. a	nd Equity	293,367,950	Net P	rofit or Loss	(7,043,785	_) -2.0%	Return on Equity	-2.5%
-	Selected	Revenue Depar	tments	 S		– Rev	enue Ranking -	757
_		_					_	
Line		Line Descripti	on		Rank	Cost	Charges	Ratio
Line 30	Adults and	Line Descripti d Pediatrics - Gene		е	Rank 777	Cost 60,099,722	Charges 144,519,519	
	Adults and	d Pediatrics - Gene		e			_	0.415859
30		d Pediatrics - Gene Care Unit		e	777	60,099,722	144,519,519	0.415859 0.457440
30 31	Intensive Operating	d Pediatrics - Gene Care Unit	eral Car	e	777 792	60,099,722 13,334,955	144,519,519 29,151,263 216,541,877	0.415859 0.457440 0.112278
30 31 50	Intensive Operating	d Pediatrics - Gene Care Unit Room	eral Car	e	777 792 832	60,099,722 13,334,955 24,312,928	144,519,519 29,151,263 216,541,877	0.415859 0.457440 0.112278 0.000000
30 31 50 52	Intensive of Operating Labor Root Emergence	d Pediatrics - General Care Unit Room om and Delivery R by Department	eral Car	e Expense	777 792 832 0	60,099,722 13,334,955 24,312,928 0 15,663,424	144,519,519 29,151,263 216,541,877 0 111,149,975	0.415859 0.457440 0.112278 0.000000
30 31 50 52 91	Intensive of Operating Labor Root Emergence Cost	Pediatrics - General Care Unit Room om and Delivery R by Department st by Line Ra	eral Car		777 792 832 0 900	60,099,722 13,334,955 24,312,928 0 15,663,424 rice Cost by	144,519,519 29,151,263 216,541,877 0 111,149,975 y Line Rank	0.415859 0.457440 0.112278 0.000000 0.140922
30 31 50 52 91 General S 6	Operating Labor Roo Emergence ervice Cost	Pediatrics - General Care Unit Room om and Delivery R by Department st by Line Ra	oom	Expense	777 792 832 0 900 General Serv	60,099,722 13,334,955 24,312,928 0 15,663,424 rice Cost by t - Movable E	144,519,519 29,151,263 216,541,877 0 111,149,975 y Line Rank Equip 1,021	0.415859 0.457440 0.112278 0.000000 0.140922 Expense
30 31 50 52 91 General S 6	Operating Labor Roo Emergence ervice Cost cost - Building e Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	oom ank 503	Expense 15,829,751	777 792 832 0 900 General Serv	60,099,722 13,334,955 24,312,928 0 15,663,424 rice Cost by t - Movable E	144,519,519 29,151,263 216,541,877 0 111,149,975 y Line Rank Equip 1,021	0.415859 0.457440 0.112278 0.000000 0.140922 Expense 7,491,350
30 31 50 52 91 General S 6 01 Capital C 04 Employee	Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom ank 503 831	Expense 15,829,751 21,851,851	777 792 832 0 900 General Serv 02 Capital Cos 05 Administrat	60,099,722 13,334,955 24,312,928 0 15,663,424 vice Cost by t - Movable E	144,519,519 29,151,263 216,541,877 0 111,149,975 y Line Rank Equip 1,021 eral 1,101 1,274	0.415859 0.457440 0.112278 0.000000 0.140922 Expense 7,491,350 37,753,312
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena	Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Redry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs epeping	oom 503 831 157	Expense 15,829,751 21,851,851 12,359,743	777 792 832 0 900 General Serve 02 Capital Cos 05 Administrat 07 Operation of	60,099,722 13,334,955 24,312,928 0 15,663,424 rice Cost by t - Movable E ive and Gene of Plant and Cafeteria	144,519,519 29,151,263 216,541,877 0 111,149,975 V Line Rank Equip 1,021 eral 1,101 1,274 765	0.415859 0.457440 0.112278 0.000000 0.140922 Expense 7,491,350 37,753,312 4,655,196
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Redry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs epeping	oom 503 831 157 645	Expense 15,829,751 21,851,851 12,359,743 5,476,962	777 792 832 0 900 General Serv 02 Capital Cos 05 Administrat 07 Operation of	60,099,722 13,334,955 24,312,928 0 15,663,424 rice Cost by t - Movable E ive and Gene if Plant and Cafeteria	144,519,519 29,151,263 216,541,877 0 111,149,975 V Line Rank Equip 1,021 eral 1,101 1,274 765	0.415859 0.457440 0.112278 0.000000 0.140922 Expense 7,491,350 37,753,312 4,655,196 3,544,520
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund 13 Nursing A	Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Redry / Housek Administration of Cost - Building Root Emergence Root - Building	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs epeping	oom 503 831 157 645 883	Expense 15,829,751 21,851,851 12,359,743 5,476,962 3,286,276	777 792 832 0 900 General Serventian Cost Administration Operation Cost 10/11 Dietary and 14 Central Serventian Cost 10/11 Dietary and 14 Central Serventia	13,334,955 24,312,928 0 15,663,424 rice Cost by t - Movable Eve and General Plant and Cafeteria vice and Supports	144,519,519 29,151,263 216,541,877 0 111,149,975 y Line Rank Equip 1,021 eral 1,101 1,274 765 ply 2,108 1,787	0.415859 0.457440 0.112278 0.000000 0.140922 Expense 7,491,35 37,753,31 4,655,19 3,544,52 297,22

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

20-23 Education Programs

1,006

1,241,943

All Providers

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRE	SBYTERIAN SH	ADYS	IDE			Nonprofit - Other	
200 LOTHROP STRE	EET		6/30/2017 3	865 Days Reop	ened	General Short Ter	m
 PITTSBURGH, PA 15	5213					CR Beds 948	POS Beds 0
ALLEGHENY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	79.8%
Balance S	heet		Income	Statement		Length of Stay	6.3
Current Assets	207,636,307	Total	Charges	13,043,700,38	36	Average Wages	25.93
Fixed Assets	769,772,758	Conti	act Allowance	11,231,286,88	86.1%	Medicare Part A	17.3%
Other Assets	-651,054,124	Oper	ating Revenue	1,812,413,50	<u> </u>	Medicare Part B	2.3%
Total Assets	326,354,941	Oper	ating Expense	2,101,787,64	16 116.0%	Current Ratio	4.4
Current Liabilities	47,655,072	Oper	ating Margin	-289,374,14	-16.0%	Days to Collect	309.3
Long Term Liabilities	8,475,418	Othe	r Income	250,675,14	16 13.8%	Avg Payment Day	/s 5.1
Total Equity	270,224,451	Othe	r Expense	5,44	9 0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	nd Equity 326,354,941 Net Profit or Loss					Return on Equity	-14.3%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	35
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	40	237,968,330	1,111,207,290	0.214153
31 Intensive	Care Unit			106	54,348,696	351,502,742	0.154618
50 Operating	Room			88	88,795,761	1,258,860,973	0.070537
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			351	29,162,584	369,105,668	0.079009
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	55	53,896,051	02 Capital Co	st - Movable E	Equip 90	34,981,847
04 Employee Benefits		58	135,572,851	05 Administra	tive and Gene	eral 280	106,416,026
06 Maintenance and Re	Maintenance and Repairs 13 48,429,032				of Plant	78	28,189,167
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 19 27,564,239				10/11 Dietary and Cafeteria 15		
13 Nursing Administrati	13 Nursing Administration 95 14,088,140				0 14 Central Service and Supply 539		
15 Pharmancy		233	12,397,108	08 16 Medical Records 387			4,498,596
17 Social Services		70	7,727,788	7,788 18 Other General Service Cost 142 5,70			5,765,155
19 Non Physician Anes	thetists	0	0	20-23 Educati	on Programs	31	80,479,760

All Providers

Sample Hospital reports from the Halmanac.com website.

399801 UPMC P	RESBYTERIAN S	HADYS	SIDE						
200 LOTHROP S	TREET		Cost Repor	t not Filed.					
PITTSBURGH, PA	A 15213						CR Beds 0	POS Beds ()
ALLEGHENY							Key Perform	nanace Inc	ı.
BLUE CROSS (W PENNSYLVANIA)							Occupancy Rate		0.0%
Baland	e Sheet		Income	Statement			Length of Stay		
Current Assets	() Tota	l Charges		0		Average Wages		
Fixed Assets	() Cont	ract Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	(Ope	rating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	(Ope	rating Expense		0	0.0%	Current Ratio		
Current Liabilities		Ope	rating Margin		0	0.0%	Days to Collect		
Long Term Liabilitie	s (Othe	r Income		0	0.0%	Avg Payment Day	/S	
Total Equity	(Othe	r Expense		0	0.0%	Depreciation Rate	e	0.0%
Total Liab. and Equi	ty	Net l	Profit or Loss		0	0.0%	Return on Equity		0.0%
Select	ed Revenue Depa	rtment	s			Reve	enue Ranking -	5,93	0
Line	Line Descrip	tion		Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Ge	neral Ca	re				0	0.000000	
31 Intens	ive Care Unit			0		0	0	0.000000	
50 Opera	ting Room			0		0	0	0.000000	
52 Labor	Room and Delivery	Room		0		0	0	0.000000	
91 Emer	gency Department			0		0	0	0.000000	
General Service	Cost by Line F	Rank	Expense	General Se	rvice	Cost by	/ Line Rank	Expen	ıse
01 Capital Cost - Bu	uildings	0	0	02 Capital C	ost - N	/lovable E	quip 0		0
04 Employee Benef	its	0	0	05 Administr	rative a	and Gene	ral 0		0
06 Maintenance and	d Repairs	0	0	07 Operation	n of Pla	ant	0		0
08/09 Laundry / Hor	usekeeping	0	0	10/11 Dietar	y and	Cafeteria	0		0
13 Nursing Adminis	tration	0	0	14 Central S	Service	and Sup	ply 0		0
15 Pharmancy		0	0	16 Medical F	Record	ls	0		0
17 Social Services		0	0	18 Other Ge	neral (Service C	ost 0		0
19 Non Physician A	nesthetists	0	0	20-23 Educa	ation P	rograms	0		0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 263

Sample Hospital reports from the Halmanac.com website.

390102 U	PMC ST N	IARGARET						Nonprofit - Other	
815 FREEI	PORT RO	AD		6/30/2017 3	865 Days R	eopen	ed	General Short Te	erm
PITTSBUR	GH, PA 15	5215						CR Beds 202	POS Beds 0
ALLEGHE	NY							Key Perfor	manace Ind.
BLUE CRC		TERN						Occupancy Rate	64.6%
	Balance S	heet		Income	Statemen	t		Length of Stay	4.6
Current Ass	sets	12,821,583	Tota	Charges	1,321,39	7,197		Average Wages	25.42
Fixed Asse	ts	64,304,544	ract Allowance	1,093,30	4,158	82.7%	Medicare Part A	16.2%	
Other Asse	ets	304,509	304,509 Operating Revenue				17.3%	Medicare Part B	4.1%
Total Asset	S	77,430,636	Opei	ating Expense	246,60	9,230	108.1%	Current Ratio	2.5
Current Lia	bilities	5,152,807	Opei	ating Margin	-18,51	6,191	-8.1%	Days to Collect	205.4
Long Term L	iabilities	34,136	Othe	r Income	6,29	6,079	2.8%	Avg Payment Da	ays 3.1
Total Equity	y	72,243,693	72,243,693 Other Expense				0.0%	Depreciation Ra	te 4.1%
Total Liab. a	Total Liab. and Equity 77,430,636 Net Profit or Loss				(12,220	,112)	-5.4%	Return on Equity	-16.9%
	Selected	Revenue Depa	rtment	s			Rev	enue Ranking	- 1,199
Line		Line Descript	ion		Rank		Cost	Charge	s Ratio
30	Adults an	d Pediatrics - Gen	eral Ca	re	1,228	40	0,284,392	115,775,42	1 0.347953
31	Intensive	Care Unit			1,739		4,785,926	12,923,89	9 0.370316
50	Operating	Room			1,085	19	9,714,194	201,406,52	6 0.097883
52	Labor Ro	om and Delivery F	Room		0		0		0.000000
91	Emergen	cy Department			1,295	1	1,446,606	86,839,90	2 0.131813
General S	ervice Co	st by Line R	ank	Expense	General S	Servic	e Cost by	y Line Rank	Expense
01 Capital C	ost - Buildir	ngs	1,674	4,862,652	02 Capital	Cost -	Movable E	Equip 1,49	1 4,589,698
04 Employe	e Benefits		1,089	16,255,701	05 Adminis	strative	and Gene	eral 1,57	1 24,859,757
06 Maintena	nce and Re	epairs	707	3,206,936	07 Operati	on of F	Plant	69	8,109,005
08/09 Laund	08/09 Laundry / Housekeeping 979 3,936,690				0 10/11 Dietary and Cafeteria 964				
13 Nursing /	13 Nursing Administration 1,687 1,577,842					14 Central Service and Supply 1,492			
15 Pharman	15 Pharmancy 1,073 3,155,944				14 16 Medical Records 2,057				7 891,510
17 Social Se	ervices		547	1,918,743	,743 18 Other General Service Cost 0				0
19 Non Phys	sician Anes	thetists	0	0	20-23 Edu	cation	Programs	45	7,681,105

All Providers

Sample Hospital reports from the Halmanac.com website.

7180 HIGHLAI	ND DRI\	/E			Cost Re	por	t not Filed.						
PITTSBURGH	, PA 152	206								CR Beds 0	Ρ	OS Beds 0	
ALLEGHENY										Key Perfo	rma	anace Ind	
WISCONSIN F	PHYSICI	ANS SERV	ICE							Occupancy Ra	te	C	0.0%
Bala	ance Sh	eet			Inco	me	Statement			Length of Stay			
Current Assets	3		0	Total	Charges			0		Average Wage	s		
Fixed Assets			0	Contr	act Allowand	се		0	0.0%	Medicare Part	Α	C	0.0%
Other Assets			0	Opera	ating Revenu	Je		0	0.0%	Medicare Part	В	(0.0%
Total Assets			0	Opera	ating Expens	se		0	0.0%	Current Ratio			
Current Liabilit	ies		0	Opera	ating Margin			0	0.0%	Days to Collect	t		
Long Term Liabi	lities		0	Other	Income			0	0.0%	Avg Payment [Days	3	
Total Equity			0	Other	Expense			0	0.0%	Depreciation R	ate	(0.0%
Total Liab. and E	= Equity		0	Net P	rofit or Loss			0	0.0%	Return on Equi	ity	(0.0%
Sel	lected R	evenue De	part	ments	3				Rev	enue Ranking	-	5,930)
Line		Line Desc	riptic	on			Rank		Cost	Charge	es	Ratio	
30 Ac	dults and	Pediatrics - 0	Gene	ral Car	е						0	0.000000	
31 Int	tensive C	are Unit					0		0		0	0.000000	
50 Op	perating F	Room					0		0		0	0.000000	
52 La	abor Roor	m and Delive	ry Ro	om			0		0		0	0.000000	
91 Er	mergency	Department	:				0		0		0	0.000000	
General Serv	ice Cos	t by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line Rank	(Expens	se
01 Capital Cost	- Building	ıs		0		0	02 Capital Co	ost - N	Movable E	quip	0		(
04 Employee Be	enefits			0		0	05 Administra	ative	and Gene	ral	0		(
06 Maintenance	and Rep	airs		0		0	07 Operation	of PI	ant		0		(
08/09 Laundry /	08/09 Laundry / Housekeeping 0				0	10/11 Dietary and Cafeteria				0		(
13 Nursing Adm	Nursing Administration 0			0	14 Central Service and Supply			ply	0		(
15 Pharmancy				0		0	16 Medical R	ecor	ds		0		(
				0		0	18 Other Ger	neral	Service C	ost	0		(
17 Social Service	es			O		•					Ŭ		,

All Providers

Sample Hospital reports from the Halmanac.com website.

	RGH HEALTHC	AIL O							
UNIVERSITY DRIVE			Cost Repo	t not Fi	led.				
PITTSBURGH, PA 1	5240						CR Beds 0	POS Beds	0
ALLEGHENY							Key Perfori		
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate		0.0%
Balance S	Sheet		Incom	e State	ment		Length of Stay		
Current Assets	0	Total	Charges		()	Average Wages		
Fixed Assets	0	Conti	act Allowance		(0.0%	Medicare Part A		0.0%
Other Assets	0	Oper	ating Revenue		(0.0%	Medicare Part B		0.0%
Total Assets	0	Oper	ating Expense		(0.0%	Current Ratio		
Current Liabilities	0	Oper	ating Margin		(0.0%	Days to Collect		
Long Term Liabilities	0	Othe	Income		(0.0%	Avg Payment Da	ays	
Total Equity	0	Othe	Expense		C	0.0%	Depreciation Rat	te	0.0%
Total Liab. and Equity	0	Net F	rofit or Loss		0	0.0%	Return on Equity	,	0.0%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	5,93	30
Line	Line Descripti	on		Ran	ık	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re				(0.000000	į
31 Intensive	Care Unit				0	0	(0.000000	Į.
50 Operating	Room				0	0	(0.000000	
52 Labor Ro	om and Delivery R	oom			0	0	(0.000000)
91 Emergen	cy Department				0	0	(0.000000	1
General Service Co	st by Line Ra	ank	Expense	Gene	ral Serv	ice Cost b	y Line Rank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0	02 Ca	pital Cost	- Movable E	Equip ()	(
04 Employee Benefits		0	0	05 Ad	lministrati	ve and Gene	eral ()	(
06 Maintenance and Re	epairs	0	0	07 Op	peration of	Plant	()	(
08/09 Laundry / House	keeping	0	0	10/11	Dietary a	nd Cafeteria	()	(
13 Nursing Administrat	ion	0	0			vice and Sup			(
15 Pharmancy		0	0	16 Medical Records			()	(
17 Social Services		0	0			ral Service C	Cost ()	(
19 Non Physician Anes	41-41-4	0	0	20-23	Educatio	n Programs	()	(

All Providers

Sample Hospital reports from the Halmanac.com website.

390272 V	ALLEY FO	RGE MEDICAL		Proprietary - Corpo	oration			
1033 W GE	ERMANTO	WN PIKE		8/31/2017 3	65 Days Settled		General Short Teri	m
NORRISTO	DWN, PA 1	9401					CR Beds 50	POS Beds 0
MONTGON	MERY						Key Perform	anace Ind.
BLUE CRO		TERN					Occupancy Rate	91.7%
I	Balance S	heet		Income	Statement		Length of Stay	10.9
Current Ass	sets	2,057,343	Total	Charges	34,566,600		Average Wages	27.30
Fixed Asse	ts	2,342,235	Cont	ract Allowance	22,401,721	64.8%	Medicare Part A	12.7%
Other Asse	ets	255,500	Oper	ating Revenue	12,164,879	35.2%	Medicare Part B	0.0%
Total Asset	ts .	4,655,078	Oper	ating Expense	14,610,340	120.1%	Current Ratio	0.8
Current Lia	bilities	2,738,875	Oper	ating Margin	-2,445,461	-20.1%	Days to Collect	70.3
Long Term L	₋iabilities	1,252,939	Othe	r Income	2,036,131	16.7%	Avg Payment Day	rs 47.3
Total Equity	y	663,264	Othe	r Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. a	nd Equity	4,655,078	Net F	Profit or Loss	(409,330)	-3.4%	Return on Equity	-61.7%
	Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,038
Line		Line Descripti	ion		Rank	Cost	Charges	Ratio
Line 30		Line Descripti		re		Cost 8,810,281	Charges 19,490,000	
		d Pediatrics - Gene		re			19,490,000	
30	Adults and	d Pediatrics - Gene Care Unit		re	3,269	8,810,281	19,490,000	0.452041
30 31	Adults and Intensive Operating	d Pediatrics - Gene Care Unit	eral Ca	re	3,269 0	8,810,281 0	19,490,000	0.452041 0.000000
30 31 50	Adults and Intensive Operating Labor Rock	d Pediatrics - Gene Care Unit Room	eral Ca	re	3,269 0 0	8,810,281 0 0	19,490,000	0.452041 0.000000 0.000000
30 31 50 52	Adults and Intensive Operating Labor Roo Emergend	d Pediatrics - General Care Unit Room om and Delivery Roy Department	eral Ca	re Expense	3,269 0 0 0	8,810,281 0 0 0 0	19,490,000 0 0 0	0.452041 0.000000 0.000000 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Correct Co	Care Unit Room om and Delivery R by Department st by Line Rand	eral Ca		3,269 0 0 0 0	8,810,281 0 0 0 0	19,490,000 0 0 0 0	0.452041 0.000000 0.000000 0.000000 0.000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roc Emergence Gervice Coc Cost - Buildin	Pediatrics - General Care Unit Room Om and Delivery Roy Department St by Line Rangs	eral Ca coom	Expense	3,269 0 0 0 0 General Service	8,810,281 0 0 0 0 ce Cost by	19,490,000 0 0 0 0 y Line Rank Equip 4,519	0.452041 0.000000 0.000000 0.000000 0.000000 Expense
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roc Emergence Coct - Building e Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs	eral Ca coom ank 5,788	Expense 110,467	3,269 0 0 0 0 General Service 02 Capital Cost	8,810,281 0 0 0 0 ce Cost by - Movable E	19,490,000 0 0 0 0 y Line Rank Equip 4,519	0.452041 0.000000 0.000000 0.000000 Expense 292,622
30 31 50 52 91 General S 01 Capital C	Adults and Intensive Operating Labor Roc Emergence Cost - Building Benefits ance and Rec	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom ank 5,788 3,563	Expense 110,467 2,081,947	3,269 0 0 0 0 General Service 02 Capital Cost	8,810,281 0 0 0 ce Cost by Movable Ee and Gene	19,490,000 0 0 0 / Line Rank Equip 4,519 aral 4,506 3,272	0.452041 0.000000 0.000000 0.000000 Expense 292,622 3,212,323
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Adults and Intensive Operating Labor Roc Emergence Cost - Buildir e Benefits ance and Rec dry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs	oom ank 5,788 3,563	Expense 110,467 2,081,947 0	3,269 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of	8,810,281 0 0 0 ce Cost by Movable Ee and Genee Plant d Cafeteria	19,490,000 0 0 0 / Line Rank Equip 4,519 aral 4,506 3,272 3,003	0.452041 0.000000 0.000000 0.000000 Expense 292,622 3,212,323 956,897
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Service Co. Cost - Buildir e Benefits ance and Red dry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs	oom ank 5,788 3,563 0 4,617	Expense 110,467 2,081,947 0 293,871	3,269 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	8,810,281 0 0 0 ce Cost by Movable Ee and Genee Plant d Cafeteria ce and Sup	19,490,000 0 0 0 / Line Rank Equip 4,519 aral 4,506 3,272 3,003	0.452041 0.000000 0.000000 0.000000 Expense 292,622 3,212,323 956,897 803,477
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roc Emergence Service Coc Cost - Buildir e Benefits ance and Re dry / Housek Administrationcy	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs epairs eeeping	eral Ca coom ank 5,788 3,563 0 4,617 2,219	Expense 110,467 2,081,947 0 293,871 1,110,441	3,269 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and 14 Central Service	8,810,281 0 0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	19,490,000 0 0 0 v Line Rank Equip 4,519 aral 4,506 3,272 3,003 ply 0 5,638	0.452041 0.000000 0.000000 0.000000 Expense 292,622 3,212,323 956,897 803,477

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

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0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390146 WARREN	GENERAL HOSE	PITAL				Nonprofit - Other	
TWO CRESCENT I	PARK WEST		6/30/2017 3	365 Days Settled		General Short Teri	m
WARREN, PA 1636	5					CR Beds 63	POS Beds 0
WARREN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	40.9%
Balance	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	11,735,854	Total	Charges	215,644,859		Average Wages	35.30
Fixed Assets	17,524,186	Cont	ract Allowance	139,726,801	64.8%	Medicare Part A	10.3%
Other Assets	17,753,130	17,753,130 Operating Revenue			35.2%	Medicare Part B	11.0%
Total Assets	47,013,170	Oper	ating Expense	79,046,864	104.1%	Current Ratio	0.9
Current Liabilities	12,742,078	Oper	ating Margin	-3,128,806	-4.1%	Days to Collect	42.6
Long Term Liabilities	21,155,114	Othe	r Income	1,559,158	2.1%	Avg Payment Day	s 36.7
Total Equity	13,115,978	Othe	r Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	47,013,170	Net F	Profit or Loss	(1,569,648)	-2.1%	Return on Equity	-12.0%
Selecte	d Revenue Depar	tment	s		Rev	enue Ranking -	2,457
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults a	nd Pediatrics - Gen	eral Ca	re	3,234	8,968,000	7,726,880	1.160624
31 Intensiv	e Care Unit			2,513	1,932,939	4,113,223	0.469933
50 Operatir	ng Room			3,418	2,129,404	11,589,384	0.183737
52 Labor R	oom and Delivery R	oom		2,626	127,091	595,333	0.213479
91 Emerge	ncy Department			3,142	3,151,545	12,327,568	0.255650
General Service C	ost by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Build	dings	4,554	677,630	02 Capital Cost	- Movable E	Equip 5,346	61,911
04 Employee Benefits		1,502	10,750,662	05 Administrativ	e and Gene	ral 2,910	8,291,718
06 Maintenance and I	Repairs	1,048	1,609,639	07 Operation of	Plant	0	0
08/09 Laundry / Hous	ekeeping	3,093	781,651	10/11 Dietary ar	nd Cafeteria	3,010	799,850
13 Nursing Administra	ation	2,859	739,195	14 Central Servi	ce and Sup	ply 2,459	190,806
15 Pharmancy	15 Pharmancy 2,310 779,808				16 Medical Records 1,744		
17 Social Services	17 Social Services 0				al Service C	ost 357	631,006
19 Non Physician And	esthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394016 WARRI	EN STATE HOSI	PITA	L				Government - Sta	te
33 MAIN DRIVE				6/30/2017 3	65 Days Settled		Psychiatric	
NORTH WARRE	N, PA 16365						CR Beds 152	POS Beds 0
WARREN							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	92.0%
Balan	ce Sheet			Income	Statement		Length of Stay	690.0
Current Assets		0	Total	Charges	0		Average Wages	
Fixed Assets		0	Conti	act Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets		0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets		0	Oper	ating Expense	46,992,209	0.0%	Current Ratio	
Current Liabilities	 S	0	Oper	ating Margin	-46,992,209	0.0%	Days to Collect	
Long Term Liabilitie	es	0	Othe	Income	0	0.0%	Avg Payment Day	/s 0.0
Total Equity		0	Othe	Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equ	uity	0	Net F	rofit or Loss	(46,992,209)	0.0%	Return on Equity	0.0%
Selec	ted Revenue De	epart	tments	<u> </u>		Rev	enue Ranking -	5,930
Line	Line Desc	ripti	on		Rank	Cost	Charges	Ratio
30 Adul	ts and Pediatrics -	Gene	eral Car	e	1,046	16,742,945	44,011,996	1.062050
31 Inter	sive Care Unit				0	0	0	0.000000
50 Oper	ating Room				0	0	0	0.000000
52 Labo	or Room and Delive	ery Ro	oom		0	0	0	0.000000
91 Eme	rgency Departmen	t			0	0	0	0.000000
General Service	e Cost by Line	Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - E	Buildings	5	5,422	262,808	02 Capital Cost	- Movable E	Equip 4,901	183,527
04 Employee Bene	efits		0	0	05 Administrativ	e and Gene	eral 3,678	5,010,210
06 Maintenance ar	nd Repairs		0	0	07 Operation of	Plant	720	7,811,631
08/09 Laundry / Ho	ousekeeping	2	2,006	1,730,227	10/11 Dietary ar	nd Cafeteria	1,187	2,564,191
13 Nursing Admini	stration	4	1,656	165,118	14 Central Servi	ice and Sup	ply 0	C
15 Pharmancy		1	1,316	2,435,002	16 Medical Records 1,862			1,029,406
17 Social Services			861	1,106,629	18 Other Genera	al Service C	Cost 154	5,111,774
19 Non Physician	Anesthetists		0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390150 WASHINGT	ON HEALTH SY		Nonprofit - Other				
350 BONAR AVENU	E		6/30/2017 3	65 Days Settled		General Short Terr	m
WAYNESBURG, PA	15370					CR Beds 23	POS Beds 0
GREENE						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	32.4%
Balance S	Sheet		Income	Statement		Length of Stay	2.9
Current Assets	4,850,893	Total	Charges	63,258,995		Average Wages	25.10
Fixed Assets	7,825,347	Conti	ract Allowance	40,962,913	64.8%	Medicare Part A	12.4%
Other Assets	0	Oper	ating Revenue	22,296,082	35.2%	Medicare Part B	6.0%
Total Assets	12,676,240	Oper	ating Expense	25,185,452	113.0%	Current Ratio	2.4
Current Liabilities	2,011,178	Oper	ating Margin	-2,889,370	- -13.0%	Days to Collect	233.8
Long Term Liabilities	0	Othe	r Income	711,435	3.2%	Avg Payment Day	s 25.7
Total Equity	10,665,062	Othe	r Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	12,676,240	Net F	Profit or Loss	(2,177,935)	-9.8%	Return on Equity	-20.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,106
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	5,008	3,214,602	3,345,594	0.960846
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,432	2,080,245	4,035,185	0.515527
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,340	2,807,673	11,981,254	0.234339
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,137	389,302	02 Capital Cost	- Movable E	Equip 3,811	540,079
04 Employee Benefits	3	3,502	2,160,081	05 Administrativ	e and Gene	eral 3,592	5,263,001
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,063	1,104,952
08/09 Laundry / Housel	keeping 3	3,430	620,059	10/11 Dietary ar	nd Cafeteria	4,157	460,646
13 Nursing Administrati	on 3	3,370	537,173	14 Central Serv	ice and Sup	ply 3,289	52,901
15 Pharmancy	15 Pharmancy 3,430 110,990				16 Medical Records 2,990		
17 Social Services	2	2,940	23,133	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390042 WASHINGT	ON HOSPITAL,	THE					Nonprofit	- Other		
155 WILSON AVENU	JE		6/30/2017 3	865 Days Re	eopen	ed	General S	Short Teri	m	
WASHINGTON, PA 1	15301						CR Beds	188 F	POS Beds 0	
WASHINGTON							Key l	Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupan	cy Rate	55.7	'%
Balance S	Sheet		Income	Statemen	t		Length of	f Stay	4	1.1
Current Assets	47,317,845	Total	Charges	593,09	7,979		Average	Wages	30.8	81
Fixed Assets	ussets 114,228,485 Contract Allowance			355,032	2,234	59.9%	Medicare	Part A	10.5	%
Other Assets	137,075,181	Oper	ating Revenue	238,06	5,745	40.1%	Medicare	Part B	3.6	%
Total Assets	298,621,511	Oper	ating Expense	242,36	7,378	101.8%	Current F	Ratio	1	.4
Current Liabilities	32,881,164	Oper	ating Margin	-4,30	1,633	-1.8%	Days to 0	Collect	144	0.1
Long Term Liabilities	81,198,964	Othe	r Income	32,173	3,094	13.5%	Avg Payr	ment Day	s 33	3.0
Total Equity	184,541,383	Othe	r Expense		0	0.0%	Deprecia	tion Rate	4.6	i%
Total Liab. and Equity	298,621,511	Net F	Profit or Loss	27,871	1,461	11.7%	Return or	n Equity	15.1	%
Selected	Revenue Depar	tment	s			Rev	enue Rai	nking -	1,144	
Line	Line Descripti	on		Rank		Cost	С	harges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,252	39	9,301,641	32,	662,765	1.203255	
31 Intensive	Care Unit			0		0		0	0.000000	
50 Operating	Room			1,543	13	3,015,720	35,	393,725	0.367741	
52 Labor Ro	om and Delivery R	oom		1,487	;	2,268,839	5,	459,272	0.415594	
91 Emergen	cy Department			691	1	9,196,147	66,	722,356	0.287702	
General Service Co	st by Line Ra	nk	Expense	General S	Servic	e Cost by	/ Line	Rank	Expense	;
01 Capital Cost - Buildin	ngs 1	1,168	7,554,941	02 Capital	Cost -	Movable E	Equip	1,232	6,069,3	328
04 Employee Benefits		700	25,841,973	05 Adminis	strative	and Gene	ral	1,239	33,369,6	342
06 Maintenance and Re	epairs	352	7,001,008	07 Operati	on of F	Plant		3,781	688,9	8O
08/09 Laundry / Housel	keeping	941	4,059,038	10/11 Dieta	ary and	d Cafeteria		1,500	2,043,2	223
13 Nursing Administrati	on 1	1,144	2,501,498	14 Central	Servic	e and Sup	ply	1,762	466,4	190
15 Pharmancy	15 Pharmancy 0				16 Medical Records 1,075			1,977,0)17	
17 Social Services	17 Social Services 967 907,7				18 Other General Service Cost 0				C	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs		699	3,713,5	581

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 272

Sample Hospital reports from the Halmanac.com website.

390125 WAYNE ME	MORIAL HOSP	TAL				Nonprofit - Other	
601 PARK STREET			6/30/2017 3	65 Days Settled	I	General Short Terr	m
HONESDALE, PA 18	431					CR Beds 65 F	POS Beds 0
WAYNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	45.4%
Balance S	Sheet		Income	Statement		3.8	
Current Assets	19,704,600	Total	Charges	301,469,441		Average Wages	25.20
Fixed Assets	28,697,482	Cont	ract Allowance	218,561,446	72.5%	Medicare Part A	14.6%
Other Assets	67,620,609	Oper	ating Revenue	82,907,995	27.5%	Medicare Part B	10.5%
Total Assets	116,022,691	Oper	ating Expense	87,255,386	105.2%	Current Ratio	1.2
Current Liabilities	16,044,568	Oper	ating Margin	-4,347,391	- -5.2%	Days to Collect	44.8
Long Term Liabilities	26,603,667	Othe	r Income	5,355,732	6.5%	Avg Payment Day	s 45.9
Total Equity	73,374,456	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	116,022,691	Net F	Profit or Loss	1,008,341	1.2%	Return on Equity	1.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,340
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,872	11,093,192	9,885,515	1.122166
31 Intensive	Care Unit			2,630	1,642,717	2,509,875	0.654502
50 Operating	Room			3,039	3,437,229	10,904,921	0.315200
52 Labor Ro	om and Delivery R	oom		2,500	220,876	600,659	0.367723
91 Emergen	cy Department			2,306	5,519,007	21,973,942	0.251161
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,113	920,373	02 Capital Cost	- Movable E	Equip 1,957	2,971,864
04 Employee Benefits	•	,458	11,190,826	05 Administrativ	e and Gene	eral 2,704	9,627,896
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,040	2,409,151
08/09 Laundry / Housel	keeping 2	2,664	1,064,667	10/11 Dietary ar	nd Cafeteria	3,011	799,835
13 Nursing Administrati	on 2	2,385	1,006,625	14 Central Serv	ice and Sup	ply 237	5,229,973
15 Pharmancy		367	8,686,889	16 Medical Records 1,748			1,118,828
17 Social Services	,	,789	297,388	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390138 WAYNESB	ORO HOSPITAL					Nonprofit - Other	
501 EAST MAIN ST			6/30/2017 3	65 Days Settled	I	General Short Terr	m
WAYNESBORO, PA	17268					CR Beds 56 F	POS Beds 0
FRANKLIN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	42.9%
Balance S	heet		Income	Statement		Length of Stay	3.5
Current Assets	17,211,839	Total	Charges	189,538,532		Average Wages	31.53
Fixed Assets	39,362,000	Cont	ract Allowance	122,722,112	64.7%	Medicare Part A	15.2%
Other Assets	3,148,196	Oper	ating Revenue	66,816,420	35.3%	Medicare Part B	6.8%
Total Assets	59,722,035	Oper	ating Expense	59,830,005	89.5%	Current Ratio	1.2
Current Liabilities	14,420,798	Oper	ating Margin	6,986,415	10.5%	Days to Collect	53.9
Long Term Liabilities	13,368,922	Othe	r Income	6,732,294	10.1%	Avg Payment Day	s 46.4
Total Equity	31,932,315	Othe	r Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	59,722,035	Net F	Profit or Loss	13,718,709	20.5%	Return on Equity	43.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,618
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,153	18,706,442	20,773,820	0.900482
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,322	6,800,439	21,090,282	0.322444
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,056	6,487,590	33,268,646	0.195006
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,047	433,246	02 Capital Cost	- Movable E	Equip 2,079	2,616,080
04 Employee Benefits	1	,646	9,379,152	05 Administrativ	e and Gene	ral 2,810	8,953,066
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,852	1,304,242
08/09 Laundry / Housek	keeping 2	2,638	1,085,244	10/11 Dietary ar	nd Cafeteria	3,432	650,425
13 Nursing Administration	on 2	2,102	1,210,458	14 Central Serv	ice and Sup	ply 1,766	465,439
15 Pharmancy	15 Pharmancy 1,308 2,469,954				16 Medical Records 2,495		
17 Social Services		924	992,244	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,419	136,285

All Providers

Sample Hospital reports from the Halmanac.com website.

390225 WELLSPAN	N EPHRATA CO	MMUN	ITY HOSPITAL				Nonprofit - Other	
169 MARTIN AVENU	IE		6/30/2017 3	65 Days Se	ettled		General Short Terr	m
EPHRATA, PA 17522	2						CR Beds 100	POS Beds 0
LANCASTER							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	58.7%
Balance S	Sheet		Income	Statement			Length of Stay	3.6
Current Assets	33,883,911	Total	Charges	591,208	3,130		Average Wages	27.67
Fixed Assets	98,427,835	Conti	ract Allowance	399,110),888,	67.5%	Medicare Part A	8.0%
Other Assets	22,066,046	Oper	ating Revenue	192,097	,242	32.5%	Medicare Part B	5.3%
Total Assets	154,377,792	Oper	ating Expense	197,631	1,185	102.9%	Current Ratio	1.1
Current Liabilities	31,590,931 Operating Margin			-5,533	3,943	-2.9%	Days to Collect	49.8
Long Term Liabilities	68,516,039	Othe	r Income	9,343	3,305	4.9%	Avg Payment Day	s 9.5
Total Equity	54,270,822	Othe	r Expense		0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	154,377,792	Net F	Profit or Loss	3,809	,362	2.0%	Return on Equity	7.0%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,383
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	2,147	18	3,767,149	42,235,814	0.444342
31 Intensive	Care Unit			1,541	(6,014,563	12,369,600	0.486237
50 Operating	Room			1,686	1	1,550,033	74,493,324	0.155048
52 Labor Ro	om and Delivery R	oom		1,542	;	2,080,321	7,519,801	0.276646
91 Emergen	cy Department			1,344	1	1,093,027	63,935,569	0.173503
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,519	2,705,121	02 Capital 0	Cost -	Movable E	Equip 871	8,694,560
04 Employee Benefits		932	19,456,736	05 Adminis	trative	and Gene	ral 1,478	27,081,393
06 Maintenance and Re	epairs	,039	1,638,074	07 Operation	on of F	Plant	1,338	4,401,221
08/09 Laundry / Housek	keeping '	1,853	1,947,161	10/11 Dieta	ary and	d Cafeteria	1,802	1,695,847
13 Nursing Administrati	on 2	2,057	1,246,389	14 Central	Servic	e and Sup	ply 1,221	928,237
15 Pharmancy	•	1,103	3,050,072	16 Medical Records 3,312			3,312	384,057
17 Social Services		0	0	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN	N SURGERY AN	D REH	ABILITATION I	HOSPITAL			Nonpro	fit - Other	
55 MONUMENT ROA	AD		6/30/2017 3	65 Days Sett	tled		Genera	l Short Terr	m
YORK, PA 17403							CR Bed	ds 25 F	POS Beds 0
YORK							Ke	y Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	17.7%
Balance S	Sheet		Income	Statement			Length	of Stay	2.0
Current Assets	14,392,338	Tota	l Charges	137,621,9	998		Averag	je Wages	29.74
Fixed Assets	53,573,662	Cont	ract Allowance	65,514,9	968	47.6%	Medica	are Part A	3.8%
Other Assets	0	Ope	rating Revenue	72,107,0	030	52.4%	Medica	are Part B	2.4%
Total Assets	67,966,000	Opei	rating Expense	60,528,	186	83.9%	Curren	t Ratio	2.2
Current Liabilities	6,475,000	Ope	rating Margin	11,578,8	844	16.1%	Days to	o Collect	46.0
Long Term Liabilities	61,412,000	Othe	r Income	809,8	851	1.1%	Avg Pa	yment Day	s 36.2
Total Equity	79,000	Othe	r Expense		0	0.0%	Depred	ciation Rate	3.5%
Total Liab. and Equity	67,966,000	Net F	Profit or Loss	12,388,6	695 —	17.2%	Return	on Equity	15,681.9 %
Selected	Revenue Depar	tment	s			Reve	enue R	anking -	2,522
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,817	3	,588,114		1,833,302	1.957187
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			1,631	12	,146,299	3	4,593,579	0.351114
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			0		0		0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Se	rvice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,723	2,319,943	02 Capital C	ost - I	Movable E	quip	1,856	3,280,438
04 Employee Benefits	3	3,449	2,221,940	05 Administr	ative	and Gene	ral	2,254	13,980,554
06 Maintenance and Re	epairs	0	0	07 Operation	n of P	lant		2,231	2,088,149
08/09 Laundry / Housel	keeping 3	3,685	516,711	10/11 Dietar	y and	Cafeteria		2,695	975,163
13 Nursing Administrati	on 3	3,818	364,092	14 Central S	Service	e and Sup	ply	1,616	566,607
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 5,595			5,595	40,294	
17 Social Services	;	3,076	224	18 Other General Service Cost 0			0		
19 Non Physician Anesthetists 0				20-23 Education Programs 0					0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 276

Sample Hospital reports from the Halmanac.com website.

394014 WERNERS	VILLE STATE H	OSPIT	AL			Government - Stat	e
160 MAIN STREET			6/30/2017 3	65 Days Settled		Psychiatric	
WERNERSVILLE, PA	A 19565					CR Beds 266	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	95.6%
Balance S	Sheet		Income	Statement		Length of Stay	1,599.8
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	67,149,325	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-67,149,325	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(67,149,325)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,930
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	nd Pediatrics - Gen	eral Ca	re	652 68	3,113,013	68,384,756	0.996026
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			0	0	0	0.000000
52 Labor Ro	oom and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line R	ank	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	3,563	1,381,346	02 Capital Cost -	Movable E	Equip 5,254	88,311
04 Employee Benefits		0	0	05 Administrative	and Gene	eral 3,075	7,351,661
06 Maintenance and Ro	epairs	0	0	07 Operation of P	Plant	769	7,364,635
08/09 Laundry / House	keeping	1,758	2,093,951	10/11 Dietary and	d Cafeteria	626	4,003,456
13 Nursing Administrat	ion	0	0	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		738	4,587,817	16 Medical Records 1,596			1,260,970
17 Social Services		833	1,151,053	18 Other General	Service C	Cost 110	8,428,497
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390090 WEST PEN	N HOSPITAL						Nonprofit - Other	
4800 FRIENDSHIP A	VENUE		6/30/2017 3	365 Days Re	opene	ed	General Short Ter	m
PITTSBURGH, PA 15	5224			•	•		CR Beds 173	POS Beds 0
ALLEGHENY							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	65.5%
Balance S	Sheet		Income	Statement			Length of Stay	5.4
Current Assets	64,090,818	Total	Charges	1,447,331	,886,		Average Wages	31.04
Fixed Assets	103,323,582	Conti	act Allowance	991,264	,002	68.5%	Medicare Part A	5.4%
Other Assets	97,108,502	Oper	ating Revenue	456,067	,884	31.5%	Medicare Part B	5.3%
Total Assets	264,522,902	Oper	ating Expense	386,374	,520	84.7%	Current Ratio	2.8
Current Liabilities	22,999,935	Oper	ating Margin	69,693	,364	15.3%	Days to Collect	42.8
Long Term Liabilities	196,950,539	Othe	r Income	18,709	,016	4.1%	Avg Payment Day	rs 17.5
Total Equity	44,572,428	Othe	r Expense		0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	264,522,902	Net F	Profit or Loss	88,402	,380	19.4%	Return on Equity	198.3%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	535
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,498	31	,653,719	91,957,933	0.344220
31 Intensive	Care Unit			1,298	7	,716,533	34,377,420	0.224465
50 Operating	Room			539	33	,110,945	134,509,200	0.246161
52 Labor Ro	om and Delivery R	oom		253	12	,350,450	46,698,888	0.264470
91 Emergend	cy Department			1,571	9	,216,891	32,748,820	0.281442
General Service Co	st by Line Ra	ınk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	869	10,258,221	02 Capital 0	Cost - I	Movable E	Equip 487	13,505,745
04 Employee Benefits		979	18,489,512	05 Adminis	trative	and Gene	ral 749	54,246,855
06 Maintenance and Re	epairs	935	1,995,569	07 Operation	on of P	ant	293	13,945,807
08/09 Laundry / Housek	keeping ^	,025	3,777,731	10/11 Dieta	ry and	Cafeteria	1,580	1,946,645
13 Nursing Administrati	on 3	3,042	654,154	14 Central	Service	and Sup	ply 602	2,409,704
15 Pharmancy		875	3,926,027	16 Medical Records 1,919			1,919	974,184
17 Social Services	•	,252	623,452	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	442	7,928,881

All Providers

Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BA	ARRE GENERAL	HOS	PITAL				Proprie	ary - Corpo	oration
575 NORTH RIVER STREET 6/30/2017 365 I					Reopened General Short Term				
WILKES-BARRE, PA				CR Bed	s 285 F	POS Beds 0			
LUZERNE							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	53.7%
Balance S	Sheet		Income	Statement			Length	of Stay	4.8
Current Assets	51,962,768	Total	Charges	2,095,273	,616		Averag	e Wages	26.68
Fixed Assets	116,469,848	Conti	ract Allowance	1,811,765	,457	86.5%	Medica	re Part A	18.8%
Other Assets	16,171,549	Oper	ating Revenue	283,508	,159	13.5%	Medica	re Part B	7.5%
Total Assets	184,604,165	Oper	ating Expense	284,147	,890	100.2%	Curren	Ratio	1.0
Current Liabilities	53,126,173	Oper	ating Margin	-639	,731	-0.2%	Days to	Collect	127.2
Long Term Liabilities	26,927	Othe	r Income	1,594	,651	0.6%	Avg Pa	yment Day	s 24.9
Total Equity	131,451,065	Othe	Other Expense		0	0.0%	Depred	iation Rate	11.9%
Total Liab. and Equity	184,604,165	Net F	Profit or Loss	954,	920	0.3%	Return	on Equity	0.7%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	975
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	30 Adults and Pediatrics - General Care			931	51	,339,813	12	9,644,197	0.396005
31 Intensive	Care Unit			871	11	,917,072	3	1,411,290	0.379388
50 Operating	Room			819	24	24,557,901		8,324,353	0.074798
52 Labor Ro	om and Delivery R	oom		1,255	;	3,189,984		7,020,464	0.454384
91 Emergen	cy Department			1,081	13	3,584,852	15	4,120,998	0.088144
General Service Co	st by Line Ra	nk	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	973	9,309,043	02 Capital C	Cost -	Movable E	quip	268	19,584,988
04 Employee Benefits	•	1,170	14,821,409	05 Administrative and Gene			ral	1,005	42,324,781
06 Maintenance and Re	epairs	0	0	07 Operation of Plant				800	7,162,823
08/09 Laundry / Housekeeping 834 4,444,450 10/1			10/11 Dietary and Cafeteria 932			932	3,096,938		
13 Nursing Administrati	13 Nursing Administration 875 3,333,386			14 Central Service and Supply 526				526	2,762,875
15 Pharmancy	•	1,224	2,712,727	16 Medical Records 584				584	3,335,187
17 Social Services		699	1,466,185	18 Other General Service C			ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		747	3,100,000

All Providers

Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BA	ARRE VA MEDIO	CAL CE	ENTER								
1111 EAST END BLY	VD		Cost Repo	rt not	Filed.						
WILKES BARRE, PA					CR Beds	0 F	POS Beds (0			
LUZERNE								Key	Perform	anace Ind	d.
WISCONSIN PHYSIC	CIANS SERVICE							Occupar	ncy Rate		0.0%
Balance S	Sheet		Incom	e Stat	ement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	rs .	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return c	n Equity		0.0%
Selected	Revenue Depar	tments	S				Reve	enue Ra	nking -	5,93	80
Line	Line Descripti	on		Ra	ank		Cost	C	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0 0				0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	Ger	neral Ser	vice	Cost by	Line	Rank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0	02 (Capital Co	st - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	05 /	Administra	tive a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0	07 Operation of Plant				0		0	
08/09 Laundry / House	3/09 Laundry / Housekeeping 0 0		10/1	10/11 Dietary and Cafeteria				0		0	
13 Nursing Administrati	ion	0	0		14 Central Service and Supply			oly	0		0
15 Pharmancy		0	0	16 I	Medical Records				0		0
17 Social Services		0	0	18 (Other Gen	eral	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	20-2	3 Educat	ion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390045 WILLIAMSF	PORT REGIONA	L MEC	DICAL CENTER				Nonprofi	t - Church	
700 HIGH STREET	365 Days Settled General Short Term					m			
WILLIAMSPORT, PA	17701						CR Beds	s 168 F	POS Beds 0
LYCOMING							Key	Perform	anace Ind.
BLUE CROSS (WEST	TERN						Occupa	ncy Rate	62.7%
Balance S	heet		Income	Statement			Length of	of Stay	4.2
Current Assets	56,609,848	Total	Charges	990,119	,357		Average	Wages	32.10
Fixed Assets	248,734,159	Cont	ract Allowance	701,301	,797	70.8%	Medicar	e Part A	16.4%
Other Assets	50,044,159	Oper	ating Revenue	288,817	,560	29.2%	Medicar	e Part B	4.5%
Total Assets	355,388,166	Oper	ating Expense	291,229	,145	100.8%	Current	Ratio	1.5
Current Liabilities	37,630,791	Oper	ating Margin	-2,411	,585	-0.8%	Days to	Collect	230.8
Long Term Liabilities	4,425,373	Othe	r Income	38,807	,924	13.4%	Avg Pay	ment Day	s 44.7
Total Equity	313,332,002	Othe	r Expense	1,924,	,237	0.7%	Depreci	ation Rate	4.3%
Total Liab. and Equity	355,388,166	Net F	Profit or Loss	34,472,	102	11.9%	Return	on Equity	11.0%
Selected	Revenue Depar	tment	s			Rev	enue Ra	nking -	957
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and Pediatrics - General Care			re	1,193	4	1,579,229	56	5,790,224	0.732155
31 Intensive	Care Unit			710	14	1,491,261	19	9,607,179	0.739079
50 Operating	Room			765	26	26,000,748		,393,246	0.233414
52 Labor Ro	om and Delivery R	oom		1,025	4	4,287,790	9	9,272,372	0.462426
91 Emergend	cy Department			746	18	8,111,446	61	1,048,358	0.296674
General Service Co	st by Line Ra	ınk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	569	14,231,963	02 Capital 0	Cost -	Movable E	quip	944	8,066,897
04 Employee Benefits		857	21,369,193	05 Administ	trative	and Gene	ral	1,069	39,413,237
06 Maintenance and Re	06 Maintenance and Repairs 504 4,738,630			07 Operation of Plant 1,851					2,842,110
08/09 Laundry / Housekeeping 1,282 3,053,949			3,053,949	10/11 Dietary and Cafeteria 969					3,023,080
13 Nursing Administration 1,252 2,291,454			2,291,454	14 Central Service and Supply 406					3,432,813
15 Pharmancy 1,883 1,301,686			1,301,686	16 Medical Records 710				710	2,861,523
17 Social Services	1	,298	585,436	18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		703	3,657,667

All Providers

Sample Hospital reports from the Halmanac.com website.

390112 WINDBER H	HOSPITAL					Nonprofit - Other	
600 SOMERSET AVE	6/30/2017 3	65 Days Settled	m				
WINDBER, PA 15963	3					CR Beds 44	POS Beds 0
SOMERSET						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	18.1%
Balance S	heet		Income	Statement		Length of Stay	2.4
Current Assets	6,476,823	Total	Charges	102,995,333		Average Wages	27.16
Fixed Assets	17,367,739	Conti	ract Allowance	70,722,538	68.7%	Medicare Part A	6.8%
Other Assets	5,041,493	Oper	ating Revenue	32,272,795	31.3%	Medicare Part B	5.2%
Total Assets	28,886,055	Oper	ating Expense	46,918,859	145.4%	Current Ratio	0.5
Current Liabilities	13,201,456	Oper	ating Margin	-14,646,064	- -45.4%	Days to Collect	47.1
Long Term Liabilities	8,642,898	Othe	r Income	10,101,348	31.3%	Avg Payment Day	rs 78.5
Total Equity	7,041,701	Othe	r Expense	1,611,377	5.0%	Depreciation Rate	2.7%
Total Liab. and Equity	28,886,055	Net F	Profit or Loss	(6,156,093)	-19.1%	Return on Equity	-87.4%
Selected	Revenue Depar	tments	s		Rev	enue Ranking -	3,524
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	5,297	2,687,185	3,319,935	0.809409
31 Intensive	Care Unit			3,080	242,459	212,838	1.139172
50 Operating	Room			2,075	8,391,293	24,293,691	0.345410
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			4,072	1,518,963	1,268,594	1.197359
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,134	908,518	02 Capital Cost	- Movable E	Equip 3,411	744,563
04 Employee Benefits	3	3,321	2,425,075	05 Administrativ	e and Gene	eral 5,440	1,689,040
06 Maintenance and Re	pairs ´	,986	118,911	07 Operation of	Plant	3,203	1,000,458
08/09 Laundry / Housek	09 Laundry / Housekeeping 3,282 685,650			10/11 Dietary ar	3,964	507,754	
13 Nursing Administration	on 4	1,127	267,461	14 Central Serv	ply 2,351	222,919	
15 Pharmancy	•	1,807	1,424,092	16 Medical Rec	ords	1,411	1,492,955
17 Social Services	2	2,756	50,886	18 Other Gener	al Service C	cost 0	0
19 Non Physician Anest	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 282

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOS	PITAL						Nonprofit - Other		
1001 SOUTH GEORGE STREET 6/30/2017 36					Days Reopened General Short Term				
YORK, PA 17403							CR Beds 439	POS Beds 0	
YORK							Key Perforr	nanace Ind.	
Novitas PA							Occupancy Rate	78.4%	
Balance S	Balance Sheet			Statement			Length of Stay	5.3	
Current Assets	227,717,848	Total	Charges	2,274,013	,471		Average Wages	28.51	
Fixed Assets	0	Conti	act Allowance	1,251,013	,610	55.0%	Medicare Part A	12.4%	
Other Assets	1,105,270,000	Oper	ating Revenue	1,022,999	,861	45.0%	Medicare Part B	4.4%	
Total Assets	1,332,987,848	Oper	ating Expense	907,578	,943	88.7%	Current Ratio	3.9	
Current Liabilities	57,786,000	Oper	ating Margin	115,420	,918	11.3%	Days to Collect	57.6	
Long Term Liabilities	444,369,000	Othe	r Income	115,323,933 11.3%			Avg Payment Da	ys 18.1	
Total Equity	830,832,848	Othe	r Expense	670,426 0.1%			Depreciation Rat	e 0.0%	
Total Liab. and Equity	1,332,987,848	Net F	Profit or Loss	230,074,	,425	22.5%	Return on Equity	27.7%	
Selected Revenue Departments			S			Rev	enue Ranking -	135	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults and Pediatrics - General C			е	423	89	,753,130	164,835,212	0.544502	
31 Intensive	Care Unit			417	22	,255,150	36,105,964	0.616384	
50 Operating	Room			148	70	,763,778	215,719,584	0.328036	
52 Labor Ro	om and Delivery R	oom		108	17	,673,162	32,792,552	2 0.538938	
91 Emergen	cy Department			298	31	,634,735	167,173,141	0.189233	
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs	926	9,696,990	02 Capital (Cost - I	Movable E	Equip 193	23,153,286	
04 Employee Benefits		116	96,465,468	05 Administrative and Gene			eral 142	159,561,798	
06 Maintenance and Re	epairs	0	0	07 Operation of Plant			166	18,863,805	
08/09 Laundry / Housekeeping 569 5,918,087			5,918,087	10/11 Dieta	4,730,438				
13 Nursing Administrati	on	234	8,618,818	14 Central Service and Sup					
15 Pharmancy	15 Pharmancy 261 11,462,777			16 Medical	920,103				
17 Social Services		0	0	18 Other General Service C			Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	357	10,889,707	

All Providers