

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

6/30/2018 365 Days Settled

General Short Term

MARYSVILLE, CA 95901

CR Beds 179 POS Beds 0

YUBA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.4%

Length of Stay 5.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	129,783,589	Total Charges	1,330,594,793	Average Wages	43.52
Fixed Assets	357,248,587	Contract Allowance	938,833,982	70.6% Medicare Part A	19.1%
Other Assets	6,986,270	Operating Revenue	391,760,811	29.4% Medicare Part B	7.6%
Total Assets	494,018,446	Operating Expense	401,246,334	102.4% Current Ratio	2.6
Current Liabilities	49,941,785	Operating Margin	-9,485,523	-2.4% Days to Collect	361.8
Long Term Liabilities	124,252,454	Other Income	329,309,727	84.1% Avg Payment Days	29.6
Total Equity	319,824,207	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	494,018,446	Net Profit or Loss	319,824,204	81.6% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	566	77,451,308	214,957,032	0.360311
31	Intensive Care Unit	359	25,584,292	58,146,564	0.439997
50	Operating Room	1,018	21,568,434	63,880,031	0.337640
52	Labor Room and Delivery Room	302	11,517,616	20,681,976	0.556891
91	Emergency Department	306	32,556,168	103,209,442	0.315438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	14,147,035	02 Capital Cost - Movable Equip	566	12,259,553
04 Employee Benefits	367	43,351,672	05 Administrative and General	712	58,623,862
06 Maintenance and Repairs	617	3,993,057	07 Operation of Plant	1,632	3,482,706
08/09 Laundry / Housekeeping	642	5,722,136	10/11 Dietary and Cafeteria	823	3,476,316
13 Nursing Administration	671	4,386,985	14 Central Service and Supply	309	4,450,906
15 Pharmancy	526	6,480,956	16 Medical Records	371	4,584,454
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2018 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

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Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	242,376,452	Total Charges	2,036,692,936	Average Wages	40.37
Fixed Assets	131,772,287	Contract Allowance	1,626,864,195	79.9% Medicare Part A	11.9%
Other Assets	1,897,261	Operating Revenue	409,828,741	20.1% Medicare Part B	5.9%
Total Assets	376,046,000	Operating Expense	399,873,615	97.6% Current Ratio	3.2
Current Liabilities	75,482,553	Operating Margin	9,955,126	2.4% Days to Collect	492.9
Long Term Liabilities	86,235,330	Other Income	7,771,619	1.9% Avg Payment Days	35.1
Total Equity	214,328,117	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	376,046,000	Net Profit or Loss	17,726,745	4.3% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	68,566,191	278,740,299	0.245986
31	Intensive Care Unit	404	23,561,305	76,223,148	0.309110
50	Operating Room	381	43,252,552	409,309,670	0.105672
52	Labor Room and Delivery Room	906	5,113,791	12,261,500	0.417061
91	Emergency Department	608	21,561,925	114,171,295	0.188856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,065	432,752	02 Capital Cost - Movable Equip	4,999	151,779
04 Employee Benefits	850	21,520,123	05 Administrative and General	829	52,236,099
06 Maintenance and Repairs	146	13,259,469	07 Operation of Plant	1,373	4,395,364
08/09 Laundry / Housekeeping	611	5,902,968	10/11 Dietary and Cafeteria	1,611	1,982,495
13 Nursing Administration	308	8,095,254	14 Central Service and Supply	822	1,613,086
15 Pharmacy	378	8,623,603	16 Medical Records	1,582	1,233,082
17 Social Services	2,561	80,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050225 ADVENTIST HEALTH FEATHER RIVER				Nonprofit - Church	
5974 PENTZ ROAD		12/31/2018 365 Days Reopened		General Short Term	
PARADISE, CA 95969				CR Beds 88	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	40.7%
				Length of Stay	3.9
				Average Wages	36.83
				Medicare Part A	15.7%
				Medicare Part B	10.9%
				Current Ratio	4.1
				Days to Collect	311.6
				Avg Payment Days	25.1
				Depreciation Rate	2.3%
				Return on Equity	3.5%
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Balance Sheet				Income Statement	
Current Assets	120,479,665	Total Charges	1,135,806,426		
Fixed Assets	49,954,815	Contract Allowance	950,074,387	83.6%	
Other Assets	4,061,416	Operating Revenue	185,732,039	16.4%	
Total Assets	<u>174,495,896</u>	Operating Expense	202,218,062	108.9%	
Current Liabilities	29,566,852	Operating Margin	-16,486,023	-8.9%	
Long Term Liabilities	74,973,764	Other Income	19,169,119	10.3%	
Total Equity	<u>69,955,280</u>	Other Expense	249,360	0.1%	
Total Liab. and Equity	<u>174,495,896</u>	Net Profit or Loss	<u>2,433,736</u>	1.3%	
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,463	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,155	19,253,328	49,641,551	0.387847
31	Intensive Care Unit	1,374	7,318,290	19,407,736	0.377081
50	Operating Room	1,571	12,981,754	158,663,528	0.081819
52	Labor Room and Delivery Room	1,975	1,038,327	12,573,945	0.082578
91	Emergency Department	1,667	8,860,799	176,385,727	0.050235
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,353	2,953,843	02 Capital Cost - Movable Equip	4,317	354,779
04 Employee Benefits	913	19,822,120	05 Administrative and General	1,173	36,901,734
06 Maintenance and Repairs	837	2,571,745	07 Operation of Plant	2,744	1,427,984
08/09 Laundry / Housekeeping	1,848	2,024,799	10/11 Dietary and Cafeteria	3,136	771,952
13 Nursing Administration	463	5,885,904	14 Central Service and Supply	2,344	218,126
15 Pharmacy	845	4,162,470	16 Medical Records	1,293	1,580,334
17 Social Services	2,250	152,074	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050121 ADVENTIST HEALTH HANFORD			Nonprofit - Church				
115 MALL DRIVE		12/31/2018 365 Days Settled		General Short Term			
HANFORD, CA 93230				CR Beds 208 POS Beds 0			
KINGS		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 56.2%			
				Length of Stay 5.0			
				Average Wages 35.26			
				74.0% Medicare Part A 13.1%			
				26.0% Medicare Part B 4.6%			
				98.9% Current Ratio 7.5			
				1.1% Days to Collect 508.1			
				9.9% Avg Payment Days 29.5			
				0.0% Depreciation Rate 2.2%			
				11.0% Return on Equity 9.8%			
Balance Sheet			Income Statement				
Current Assets	396,738,256	Total Charges	1,143,207,045				
Fixed Assets	196,137,150	Contract Allowance	846,459,735				
Other Assets	19,295,017	Operating Revenue	296,747,310				
Total Assets	612,170,423	Operating Expense	293,583,679				
Current Liabilities	52,841,784	Operating Margin	3,163,631				
Long Term Liabilities	227,136,042	Other Income	29,370,073				
Total Equity	332,192,597	Other Expense	0				
Total Liab. and Equity	612,170,423	Net Profit or Loss	32,533,704				
Selected Revenue Departments			Revenue Ranking - 958				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	809	59,804,467	89,050,640	0.671578		
31	Intensive Care Unit	1,008	10,615,218	12,396,636	0.856298		
50	Operating Room	409	41,718,323	116,332,603	0.358612		
52	Labor Room and Delivery Room	541	8,258,777	19,366,572	0.426445		
91	Emergency Department	384	28,812,730	265,787,488	0.108405		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,019	8,992,177	02	Capital Cost - Movable Equip	4,387	329,500
04	Employee Benefits	804	22,680,881	05	Administrative and General	670	61,136,461
06	Maintenance and Repairs	264	9,250,605	07	Operation of Plant	1,276	4,837,052
08/09	Laundry / Housekeeping	495	6,819,918	10/11	Dietary and Cafeteria	1,327	2,399,005
13	Nursing Administration	436	6,073,035	14	Central Service and Supply	1,459	686,668
15	Pharmacy	630	5,492,507	16	Medical Records	1,924	947,412
17	Social Services	2,634	67,950	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,553	52,973

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051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2018 365 Days Audited

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	40,388,592	Total Charges	187,978,894	Average Wages	
Fixed Assets	56,620,021	Contract Allowance	130,521,213	69.4%	Medicare Part A 0.0%
Other Assets	1,030,934	Operating Revenue	57,457,681	30.6%	Medicare Part B 5.8%
Total Assets	98,039,547	Operating Expense	65,805,722	114.5%	Current Ratio 7.0
Current Liabilities	5,737,147	Operating Margin	-8,348,041	-14.5%	Days to Collect 330.6
Long Term Liabilities	27,126,073	Other Income	7,887,940	13.7%	Avg Payment Days 33.9
Total Equity	65,176,327	Other Expense	-1,296,165	-2.3%	Depreciation Rate 6.2%
Total Liab. and Equity	98,039,547	Net Profit or Loss	836,064	1.5%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 2,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,435	15,451,856	22,449,492	0.688294
31	Intensive Care Unit	2,028	3,537,593	7,961,678	0.444328
50	Operating Room	1,976	9,298,438	29,839,936	0.311611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,943	7,204,196	25,733,443	0.279955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,019	3,791,416	02 Capital Cost - Movable Equip	2,100	2,473,798
04 Employee Benefits	2,001	6,994,809	05 Administrative and General	2,758	9,597,439
06 Maintenance and Repairs	1,002	1,861,906	07 Operation of Plant	2,501	1,741,943
08/09 Laundry / Housekeeping	2,703	1,054,149	10/11 Dietary and Cafeteria	2,188	1,376,953
13 Nursing Administration	1,979	1,364,065	14 Central Service and Supply	2,663	141,701
15 Pharmacy	1,855	1,338,291	16 Medical Records	3,737	280,863
17 Social Services	1,182	721,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050336 ADVENTIST HEALTH LODI MEMORIAL				Nonprofit - Other	
975 S FAIRMONT AVENUE		12/31/2018 365 Days Settled		General Short Term	
LODI, CA 95240				CR Beds 172	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	51.6%
				Length of Stay	3.8
				Average Wages	40.70
				83.5%	Medicare Part A 17.6%
				16.5%	Medicare Part B 5.8%
				100.9%	Current Ratio 0.7
				-0.9%	Days to Collect 676.3
				3.2%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 2.6%
				2.3%	Return on Equity 8.7%
Balance Sheet			Income Statement		
Current Assets	168,671,785	Total Charges	1,456,556,767		
Fixed Assets	125,227,455	Contract Allowance	1,216,880,880		
Other Assets	3,386,839	Operating Revenue	239,675,887		
Total Assets	297,286,079	Operating Expense	241,772,798		
Current Liabilities	230,519,740	Operating Margin	-2,096,911		
Long Term Liabilities	2,649,058	Other Income	7,644,246		
Total Equity	64,117,281	Other Expense	0		
Total Liab. and Equity	297,286,079	Net Profit or Loss	5,547,335		
Selected Revenue Departments			Revenue Ranking - 1,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	53,107,736	233,610,720	0.227334
31	Intensive Care Unit	1,335	7,592,706	30,395,491	0.249797
50	Operating Room	1,144	19,017,585	148,061,329	0.128444
52	Labor Room and Delivery Room	570	7,958,693	12,156,622	0.654680
91	Emergency Department	626	21,159,637	144,839,906	0.146090
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	979	9,422,005	02 Capital Cost - Movable Equip	5,400	41,111
04 Employee Benefits	1,087	16,398,731	05 Administrative and General	835	51,853,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	604	9,345,121
08/09 Laundry / Housekeeping	1,103	3,661,224	10/11 Dietary and Cafeteria	1,228	2,571,632
13 Nursing Administration	242	9,073,036	14 Central Service and Supply	1,472	677,144
15 Pharmacy	1,187	2,828,657	16 Medical Records	1,364	1,488,548
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050192 ADVENTIST HEALTH REEDLEY			Nonprofit - Church		
372 W CYPRESS AVE		12/31/2018 365 Days Settled		General Short Term	
REEDLEY, CA 93654				CR Beds 49	POS Beds 0
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	34.7%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	79,871,342	Total Charges	301,523,275	Average Wages	31.08
Fixed Assets	21,060,267	Contract Allowance	132,617,519	44.0%	Medicare Part A 1.6%
Other Assets	9,971,013	Operating Revenue	168,905,756	56.0%	Medicare Part B 1.1%
Total Assets	110,902,622	Operating Expense	158,207,351	93.7%	Current Ratio 5.7
Current Liabilities	13,918,000	Operating Margin	10,698,405	6.3%	Days to Collect 245.2
Long Term Liabilities	13,248,233	Other Income	10,241,413	6.1%	Avg Payment Days 22.5
Total Equity	83,736,389	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	110,902,622	Net Profit or Loss	20,939,818	12.4%	Return on Equity 25.0%
Selected Revenue Departments			Revenue Ranking - 1,567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,146	9,832,859	9,398,328	1.046235
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,177	2,862,763	3,479,437	0.822766
52	Labor Room and Delivery Room	515	8,569,913	10,257,310	0.835493
91	Emergency Department	925	15,811,772	83,975,266	0.188291
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,288	1,648,321	02	Capital Cost - Movable Equip 5,463 25,794
04	Employee Benefits	1,336	12,666,087	05	Administrative and General 598 66,063,271
06	Maintenance and Repairs	778	2,813,320	07	Operation of Plant 2,972 1,194,771
08/09	Laundry / Housekeeping	2,517	1,209,093	10/11	Dietary and Cafeteria 4,114 481,357
13	Nursing Administration	339	7,614,392	14	Central Service and Supply 3,681 758
15	Pharmacy	3,280	179,398	16	Medical Records 594 3,231,035
17	Social Services	2,618	70,571	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 890 2,169,718

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050236 ADVENTIST HEALTH SIMI VALLEY				Nonprofit - Other	
2975 N SYCAMORE DR		12/31/2018 365 Days Settled		General Short Term	
SIMI VALLEY, CA 93065				CR Beds 112	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.1%
				Length of Stay	4.1
				Average Wages	47.43
				78.0% Medicare Part A	18.3%
				22.0% Medicare Part B	3.4%
				108.3% Current Ratio	1.7
				-8.3% Days to Collect	432.8
				9.6% Avg Payment Days	25.7
				0.0% Depreciation Rate	4.1%
				1.3% Return on Equity	5.0%
Balance Sheet					
		Income Statement			
Current Assets	42,011,680	Total Charges	666,423,326		
Fixed Assets	125,449,081	Contract Allowance	520,004,388		
Other Assets	6,537,638	Operating Revenue	146,418,938		
Total Assets	173,998,399	Operating Expense	158,576,339		
Current Liabilities	24,371,807	Operating Margin	-12,157,401		
Long Term Liabilities	111,465,188	Other Income	14,067,793		
Total Equity	38,161,404	Other Expense	0		
Total Liab. and Equity	173,998,399	Net Profit or Loss	1,910,392		
Selected Revenue Departments					
				Revenue Ranking - 1,720	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,363	36,776,629	110,703,997	0.332207
31	Intensive Care Unit	1,183	8,807,446	17,920,067	0.491485
50	Operating Room	2,140	8,159,806	54,835,062	0.148806
52	Labor Room and Delivery Room	840	5,497,065	4,275,242	1.285790
91	Emergency Department	1,133	13,435,585	100,391,576	0.133832
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,026	8,930,408	02 Capital Cost - Movable Equip	4,708	228,722
04 Employee Benefits	1,739	8,802,203	05 Administrative and General	1,695	23,500,286
06 Maintenance and Repairs	491	5,187,723	07 Operation of Plant	1,994	2,604,967
08/09 Laundry / Housekeeping	1,104	3,655,903	10/11 Dietary and Cafeteria	1,335	2,387,883
13 Nursing Administration	443	6,047,902	14 Central Service and Supply	1,739	478,111
15 Pharmacy	1,175	2,863,777	16 Medical Records	2,801	508,219
17 Social Services	1,956	254,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2018 365 Days Reopened

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performace Ind.

Noridian (CA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	178,192,037	Total Charges	996,957,896		Average Wages	38.05
Fixed Assets	92,891,444	Contract Allowance	740,395,082	74.3%	Medicare Part A	12.7%
Other Assets	5,011,915	Operating Revenue	256,562,814	25.7%	Medicare Part B	16.3%
Total Assets	276,095,396	Operating Expense	247,823,196	96.6%	Current Ratio	6.3
Current Liabilities	28,400,573	Operating Margin	8,739,618	3.4%	Days to Collect	331.3
Long Term Liabilities	81,667,875	Other Income	12,671,627	4.9%	Avg Payment Days	29.9
Total Equity	166,026,948	Other Expense	-440,888	-0.2%	Depreciation Rate	1.3%
Total Liab. and Equity	276,095,396	Net Profit or Loss	21,852,133	8.5%	Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 1,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	26,833,595	68,156,706	0.393704
31	Intensive Care Unit	1,776	4,685,513	15,523,643	0.301831
50	Operating Room	1,094	19,982,113	151,236,004	0.132125
52	Labor Room and Delivery Room	1,741	1,597,345	5,087,740	0.313960
91	Emergency Department	1,220	12,602,741	47,827,415	0.263505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,808	2,230,453	02 Capital Cost - Movable Equip	4,929	170,529
04 Employee Benefits	827	22,085,212	05 Administrative and General	924	46,730,855
06 Maintenance and Repairs	374	6,920,077	07 Operation of Plant	1,727	3,173,124
08/09 Laundry / Housekeeping	1,092	3,679,221	10/11 Dietary and Cafeteria	1,293	2,444,531
13 Nursing Administration	370	6,981,858	14 Central Service and Supply	1,882	388,724
15 Pharmancy	1,512	1,987,605	16 Medical Records	1,040	1,966,913
17 Social Services	1,820	309,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050013 ADVENTIST HEALTH ST HELENA				Nonprofit - Church	
10 WOODLAND ROAD		12/31/2018 365 Days Reopened		General Short Term	
SAINT HELENA, CA 94574				CR Beds 105	POS Beds 0
NAPA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	85,012,446	Total Charges	1,127,608,795	Average Wages	49.65
Fixed Assets	87,960,888	Contract Allowance	913,090,816	81.0% Medicare Part A	20.0%
Other Assets	8,420,267	Operating Revenue	214,517,979	19.0% Medicare Part B	13.4%
Total Assets	181,393,601	Operating Expense	265,167,989	123.6% Current Ratio	2.1
Current Liabilities	39,712,044	Operating Margin	-50,650,010	-23.6% Days to Collect	417.3
Long Term Liabilities	58,378,421	Other Income	39,938,801	18.6% Avg Payment Days	47.2
Total Equity	83,303,136	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	181,393,601	Net Profit or Loss	(10,711,209)	-5.0% Return on Equity	-12.9%
Selected Revenue Departments				Revenue Ranking - 1,316	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,344	37,302,940	129,278,189	0.288548
31	Intensive Care Unit	947	11,248,709	38,255,259	0.294043
50	Operating Room	810	25,559,148	397,060,012	0.064371
52	Labor Room and Delivery Room	1,552	2,077,657	4,221,807	0.492125
91	Emergency Department	2,598	4,590,105	30,143,092	0.152277
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,379	6,346,176	02 Capital Cost - Movable Equip	5,383	45,619
04 Employee Benefits	1,138	15,481,011	05 Administrative and General	953	45,125,132
06 Maintenance and Repairs	387	6,678,217	07 Operation of Plant	2,358	1,961,466
08/09 Laundry / Housekeeping	1,224	3,274,272	10/11 Dietary and Cafeteria	1,311	2,421,675
13 Nursing Administration	422	6,274,154	14 Central Service and Supply	1,249	877,077
15 Pharmacy	1,037	3,372,305	16 Medical Records	3,588	309,107
17 Social Services	1,864	291,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH TEHACHAPI VALLEY			Nonprofit - Church		
1100 MAGELLAN		12/31/2018 365 Days Settled		Other	
TEHACHAPI, CA 93561				CR Beds 16	POS Beds 0
KERN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.5%	
		Length of Stay		17.1	
		Average Wages			
		71.0%		Medicare Part A 0.0%	
		29.0%		Medicare Part B 7.3%	
		128.6%		Current Ratio 0.8	
		-28.6%		Days to Collect 291.0	
		0.5%		Avg Payment Days 66.3	
		0.0%		Depreciation Rate 0.7%	
		-28.1%		Return on Equity 86.6%	
Balance Sheet			Income Statement		
Current Assets	15,174,237	Total Charges	72,071,107		
Fixed Assets	40,485,022	Contract Allowance	51,178,621		
Other Assets	933,446	Operating Revenue	20,892,486		
Total Assets	<u>56,592,705</u>	Operating Expense	26,859,948		
Current Liabilities	18,811,333	Operating Margin	-5,967,462		
Long Term Liabilities	44,557,940	Other Income	102,121		
Total Equity	-6,776,568	Other Expense	0		
Total Liab. and Equity	<u>56,592,705</u>	Net Profit or Loss	<u>(5,865,341)</u>		
Selected Revenue Departments			Revenue Ranking - 4,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,079	5,586,178	2,713,716	2.058498
31	Intensive Care Unit	2,997	438,424	194,668	2.252163
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,861	7,549,179	28,273,713	0.267003
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,519	1,431,053	02	Capital Cost - Movable Equip 66,822
04	Employee Benefits	3,889	1,697,604	05	Administrative and General 9,754,568
06	Maintenance and Repairs	1,305	979,335	07	Operation of Plant 894,226
08/09	Laundry / Housekeeping	3,646	541,718	10/11	Dietary and Cafeteria 460,845
13	Nursing Administration	2,441	989,149	14	Central Service and Supply 239,530
15	Pharmacy	2,660	526,312	16	Medical Records 187,217
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050301 ADVENTIST HEALTH UKIAH VALLEY

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2018 365 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 42 POS Beds 0

MENDOCINO

Key Performace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	126,943,903	Total Charges	529,976,862		Average Wages	40.64
Fixed Assets	79,390,947	Contract Allowance	384,451,849	72.5%	Medicare Part A	10.1%
Other Assets	4,522,780	Operating Revenue	145,525,013	27.5%	Medicare Part B	14.5%
Total Assets	210,857,630	Operating Expense	181,484,147	124.7%	Current Ratio	3.6
Current Liabilities	35,166,165	Operating Margin	-35,959,134	-24.7%	Days to Collect	359.8
Long Term Liabilities	46,848,280	Other Income	60,208,293	41.4%	Avg Payment Days	32.4
Total Equity	128,843,185	Other Expense	4,566,208	3.1%	Depreciation Rate	0.8%
Total Liab. and Equity	210,857,630	Net Profit or Loss	19,682,951	13.5%	Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,991	21,827,408	45,637,831	0.478274
31	Intensive Care Unit	1,655	5,429,717	12,083,641	0.449344
50	Operating Room	1,120	19,545,552	70,114,862	0.278765
52	Labor Room and Delivery Room	1,312	2,942,588	5,077,260	0.579562
91	Emergency Department	1,177	13,003,038	77,900,211	0.166919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,201	907,974	02 Capital Cost - Movable Equip	5,439	31,214
04 Employee Benefits	1,592	9,929,466	05 Administrative and General	780	55,192,292
06 Maintenance and Repairs	590	4,260,564	07 Operation of Plant	2,918	1,236,662
08/09 Laundry / Housekeeping	1,681	2,298,558	10/11 Dietary and Cafeteria	2,229	1,337,226
13 Nursing Administration	568	4,974,366	14 Central Service and Supply	1,575	584,394
15 Pharmancy	1,641	1,700,990	16 Medical Records	1,570	1,248,178
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO

Nonprofit - Church

525 OREGON ST

12/31/2018 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.7%

Length of Stay 9.7

Balance Sheet

Income Statement

Current Assets	85,012,446	Total Charges	86,920,416		
Fixed Assets	87,960,888	Contract Allowance	61,299,329	70.5%	Medicare Part A 0.0%
Other Assets	8,420,267	Operating Revenue	25,621,087	29.5%	Medicare Part B 1.9%
Total Assets	181,393,601	Operating Expense	25,148,005	98.2%	Current Ratio 2.1
Current Liabilities	39,712,044	Operating Margin	473,082	1.8%	Days to Collect 3,493.7
Long Term Liabilities	58,378,421	Other Income	92,738	0.4%	Avg Payment Days 498.1
Total Equity	83,303,136	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	181,393,601	Net Profit or Loss	565,820	2.2%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 3,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,203	18,473,034	65,902,284	0.280309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,680	1,566	0	15,660,000 ,000.00000 0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,614	187,351	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,105	1,453,268	05 Administrative and General	5,215	2,142,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,446	1,815,568
08/09 Laundry / Housekeeping	3,168	751,389	10/11 Dietary and Cafeteria	2,279	1,289,193
13 Nursing Administration	1,332	2,211,415	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,481	45,100
17 Social Services	865	1,136,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1111 W LA PALMA AVENUE		6/30/2018 365 Days Settled		General Short Term	
ANAHEIM, CA 92801				CR Beds 180 POS Beds 0	
ORANGE		Key Performace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		56.7%	
		Length of Stay		4.3	
		Average Wages		40.26	
		82.8%		Medicare Part A 13.6%	
		17.2%		Medicare Part B 2.3%	
		97.5%		Current Ratio 1.9	
		2.5%		Days to Collect 618.4	
		7.1%		Avg Payment Days 19.8	
		0.0%		Depreciation Rate 5.7%	
		9.6%		Return on Equity 63.8%	
Balance Sheet			Income Statement		
Current Assets	65,720,568	Total Charges	1,357,482,020		
Fixed Assets	5,622,752	Contract Allowance	1,124,588,874		
Other Assets	0	Operating Revenue	232,893,146		
Total Assets	71,343,320	Operating Expense	227,014,485		
Current Liabilities	35,441,820	Operating Margin	5,878,661		
Long Term Liabilities	817,838	Other Income	16,514,746		
Total Equity	35,083,662	Other Expense	100		
Total Liab. and Equity	71,343,320	Net Profit or Loss	22,393,307		
Selected Revenue Departments			Revenue Ranking - 1,201		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,073	47,287,084	188,785,756	0.250480
31	Intensive Care Unit	806	13,364,127	52,951,005	0.252387
50	Operating Room	2,071	8,580,957	143,914,237	0.059625
52	Labor Room and Delivery Room	854	5,397,787	14,034,148	0.384618
91	Emergency Department	955	15,491,433	77,687,087	0.199408
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,371	6,384,209	02	Capital Cost - Movable Equip 1,819	3,202,610
04	Employee Benefits 4,840	742,132	05	Administrative and General 1,041	41,990,956
06	Maintenance and Repairs 793	2,758,177	07	Operation of Plant 2,499	1,743,350
08/09	Laundry / Housekeeping 1,214	3,301,007	10/11	Dietary and Cafeteria 710	3,808,910
13	Nursing Administration 1,662	1,706,097	14	Central Service and Supply 923	1,405,479
15	Pharmacy 903	3,862,965	16	Medical Records 862	2,413,211
17	Social Services 1,677	378,436	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL			Government - Hospital Dis		
2070 CLINTON AVENUE		6/30/2018 365 Days Settled		General Short Term	
ALAMEDA, CA 94501				CR Beds 29	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	97.8%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	200,454,171	Total Charges	402,812,774	Average Wages	47.13
Fixed Assets	79,427,864	Contract Allowance	318,096,256	79.0%	Medicare Part A 18.1%
Other Assets	178,078,183	Operating Revenue	84,716,518	21.0%	Medicare Part B 7.0%
Total Assets	<u>457,960,218</u>	Operating Expense	132,981,826	157.0%	Current Ratio 1.7
Current Liabilities	119,205,311	Operating Margin	-48,265,308	-57.0%	Days to Collect 4,459.3
Long Term Liabilities	632,105,225	Other Income	40,323,191	47.6%	Avg Payment Days 213.1
Total Equity	-293,350,318	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>457,960,218</u>	Net Profit or Loss	<u>(7,942,117)</u>	-9.4%	Return on Equity 2.7%
Selected Revenue Departments			Revenue Ranking - 2,354		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,696	27,413,775	68,371,406	0.400954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,137	8,181,027	23,915,038	0.342087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,480	10,167,563	35,188,068	0.288949
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,095	422,330	02	Capital Cost - Movable Equip 3,950 470,263
04	Employee Benefits	1,652	9,424,332	05	Administrative and General 1,194 36,135,825
06	Maintenance and Repairs	680	3,544,094	07	Operation of Plant 2,906 1,248,970
08/09	Laundry / Housekeeping	1,186	3,374,571	10/11	Dietary and Cafeteria 1,477 2,154,479
13	Nursing Administration	1,154	2,572,687	14	Central Service and Supply 1,890 385,660
15	Pharmacy	1,704	1,590,621	16	Medical Records 2,626 572,900
17	Social Services	2,252	150,884	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2018 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,114,550	Total Charges	553,360,120	Average Wages	35.64	
Fixed Assets	5,071,587	Contract Allowance	469,416,494	84.8%	Medicare Part A	20.4%
Other Assets	218,796	Operating Revenue	83,943,626	15.2%	Medicare Part B	3.0%
Total Assets	116,404,933	Operating Expense	201,707,860	240.3%	Current Ratio	1.3
Current Liabilities	85,805,778	Operating Margin	-117,764,234	-140.3%	Days to Collect	792.3
Long Term Liabilities	2,153,111	Other Income	126,105,749	150.2%	Avg Payment Days	17.7
Total Equity	28,446,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,404,933	Net Profit or Loss	8,341,515	9.9%	Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 2,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,924	22,886,897	99,714,500	0.229524
31	Intensive Care Unit	1,467	6,711,868	25,088,700	0.267526
50	Operating Room	3,342	2,358,054	50,330,209	0.046852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,129	6,352,153	35,113,250	0.180905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,143	1,808,040	02 Capital Cost - Movable Equip	2,639	1,460,306
04 Employee Benefits	4,999	601,908	05 Administrative and General	2,099	16,488,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,025	6,125,968
08/09 Laundry / Housekeeping	2,105	1,638,670	10/11 Dietary and Cafeteria	1,198	2,656,614
13 Nursing Administration	1,254	2,392,999	14 Central Service and Supply	2,276	241,500
15 Pharmacy	1,133	2,994,913	16 Medical Records	1,786	1,028,678
17 Social Services	1,482	487,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER				Nonprofit - Other	
350 HAWTHORNE AVENUE		12/31/2018 306 Days Settled		General Short Term	
OAKLAND, CA 94609		2/28/2018 59 Days Settled		CR Beds 260 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.4%	
		Length of Stay		4.5	
		Average Wages		63.35	
		70.9% Medicare Part A		19.7%	
		29.1% Medicare Part B		5.0%	
		109.9% Current Ratio		0.8	
		-9.9% Days to Collect		450.3	
		20.2% Avg Payment Days		225.5	
		1.8% Depreciation Rate		3.6%	
		8.5% Return on Equity		100.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	287,266,116	Total Charges	1,419,663,176		
Fixed Assets	452,411,846	Contract Allowance	1,007,220,029		
Other Assets	74,802,552	Operating Revenue	412,443,147		
Total Assets	814,480,514	Operating Expense	453,208,466		
Current Liabilities	375,984,478	Operating Margin	-40,765,319		
Long Term Liabilities	403,370,024	Other Income	83,336,219		
Total Equity	35,126,012	Other Expense	7,341,179		
Total Liab. and Equity	814,480,514	Net Profit or Loss	35,229,721		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	93,279,956	214,632,278	0.434604
31	Intensive Care Unit	439	22,065,756	54,780,757	0.402801
50	Operating Room	809	25,568,053	135,419,486	0.188806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	869	16,629,634	196,675,690	0.084554
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	23,782,115	02 Capital Cost - Movable Equip	653	11,058,515
04 Employee Benefits	753	24,466,787	05 Administrative and General	688	60,005,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	257	15,106,382
08/09 Laundry / Housekeeping	234	10,759,053	10/11 Dietary and Cafeteria	244	6,718,941
13 Nursing Administration	1,387	2,086,247	14 Central Service and Supply	568	2,527,718
15 Pharmacy	572	5,949,288	16 Medical Records	1,935	939,577
17 Social Services	90	7,294,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,152	673,227

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Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER			Nonprofit - Other		
350 HAWTHORNE AVENUE		12/31/2018 306 Days Settled		General Short Term	
OAKLAND, CA 94609		2/28/2018 59 Days Settled		CR Beds 260 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.3%	
		Length of Stay		4.4	
		Average Wages		63.35	
		70.9%		Medicare Part A 18.7%	
		29.1%		Medicare Part B 4.7%	
		104.5%		Current Ratio 0.8	
		-4.5%		Days to Collect 5,390.6	
		18.3%		Avg Payment Days 39.2	
		-0.7%		Depreciation Rate 0.5%	
		14.5%		Return on Equity 10.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	555,941,135	Total Charges	297,971,559		
Fixed Assets	539,523,276	Contract Allowance	211,318,606		
Other Assets	153,223,194	Operating Revenue	86,652,953		
Total Assets	<u>1,248,687,605</u>	Operating Expense	<u>90,585,687</u>		
Current Liabilities	722,893,671	Operating Margin	-3,932,734		
Long Term Liabilities	408,483,065	Other Income	15,874,794		
Total Equity	<u>117,310,869</u>	Other Expense	<u>-625,015</u>		
Total Liab. and Equity	<u><u>1,248,687,605</u></u>	Net Profit or Loss	<u><u>12,567,075</u></u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	16,417,837	47,534,159	0.345390
31	Intensive Care Unit	439	4,243,765	10,513,578	0.403646
50	Operating Room	809	4,580,813	25,711,062	0.178165
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	869	3,179,125	30,842,388	0.103076
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	288	4,339,788	02	Capital Cost - Movable Equip
04	Employee Benefits	753	5,757,780	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	234	2,042,781	10/11	Dietary and Cafeteria
13	Nursing Administration	1,387	460,662	14	Central Service and Supply
15	Pharmacy	572	1,175,668	16	Medical Records
17	Social Services	90	58,045	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP				Nonprofit - Other	
2450 ASHBY AVENUE		12/31/2018 306 Days Submitted		General Short Term	
BERKELEY, CA 94705		2/28/2018 59 Days Reopened		CR Beds 252	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	53.6%
				Length of Stay	4.7
				Average Wages	55.79
				65.9% Medicare Part A	8.1%
				34.1% Medicare Part B	6.2%
				114.4% Current Ratio	0.7
				-14.4% Days to Collect	4,486.6
				3.2% Avg Payment Days	11.7
				0.0% Depreciation Rate	0.3%
				-11.3% Return on Equity	56.1%
Balance Sheet					
		Income Statement			
Current Assets	457,220,173	Total Charges	303,053,449		
Fixed Assets	529,404,656	Contract Allowance	199,663,949		
Other Assets	82,084,363	Operating Revenue	103,389,500		
Total Assets	1,068,709,192	Operating Expense	118,324,164		
Current Liabilities	688,605,361	Operating Margin	-14,934,664		
Long Term Liabilities	400,915,843	Other Income	3,257,765		
Total Equity	-20,812,012	Other Expense	0		
Total Liab. and Equity	1,068,709,192	Net Profit or Loss	(11,676,899)		
Selected Revenue Departments					
				Revenue Ranking - 427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	15,029,042	38,275,239	0.392657
31	Intensive Care Unit	652	4,440,892	9,966,089	0.445600
50	Operating Room	768	5,282,304	23,888,522	0.221123
52	Labor Room and Delivery Room	22	6,542,786	19,437,788	0.336601
91	Emergency Department	852	4,439,673	26,121,966	0.169959
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	1,779,925	02 Capital Cost - Movable Equip	1,158	4,378,005
04 Employee Benefits	692	6,979,575	05 Administrative and General	350	30,237,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	1,635,166
08/09 Laundry / Housekeeping	312	1,771,349	10/11 Dietary and Cafeteria	352	1,038,292
13 Nursing Administration	736	705,072	14 Central Service and Supply	674	420,149
15 Pharmacy	740	841,854	16 Medical Records	571	3,339,090
17 Social Services	1,007	188,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP				Nonprofit - Other	
2450 ASHBY AVENUE		12/31/2018 306 Days Submitted		General Short Term	
BERKELEY, CA 94705		2/28/2018 59 Days Reopened		CR Beds 252	POS Beds 0
ALAMEDA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	52.9%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	220,846,469	Total Charges	1,524,599,131	Average Wages	55.79
Fixed Assets	85,176,155	Contract Allowance	970,062,768	63.6% Medicare Part A	7.8%
Other Assets	22,086,901	Operating Revenue	554,536,363	36.4% Medicare Part B	5.9%
Total Assets	328,109,525	Operating Expense	591,083,057	106.6% Current Ratio	(3.9)
Current Liabilities	-57,254,551	Operating Margin	-36,546,694	-6.6% Days to Collect	515.2
Long Term Liabilities	2,076,255	Other Income	17,198,044	3.1% Avg Payment Days	(188.0)
Total Equity	383,287,821	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	328,109,525	Net Profit or Loss	(19,348,650)	-3.5% Return on Equity	-5.0%
Selected Revenue Departments				Revenue Ranking - 427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	69,670,738	188,883,976	0.368855
31	Intensive Care Unit	652	16,081,316	33,457,069	0.480655
50	Operating Room	768	26,548,606	124,638,618	0.213005
52	Labor Room and Delivery Room	22	32,010,996	103,489,234	0.309317
91	Emergency Department	852	16,879,507	126,114,800	0.133842
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	8,511,464	02 Capital Cost - Movable Equip	1,158	6,460,282
04 Employee Benefits	692	26,351,057	05 Administrative and General	350	94,536,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	26,769,832
08/09 Laundry / Housekeeping	312	9,109,885	10/11 Dietary and Cafeteria	352	5,581,155
13 Nursing Administration	736	4,070,699	14 Central Service and Supply	674	2,134,136
15 Pharmacy	740	4,769,962	16 Medical Records	571	726,207
17 Social Services	1,007	912,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,317	316,487

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Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2018 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,666,083	Total Charges	532,833,988	Average Wages	36.49
Fixed Assets	50,644,633	Contract Allowance	415,768,222	78.0% Medicare Part A	22.1%
Other Assets	22,939,214	Operating Revenue	117,065,766	22.0% Medicare Part B	2.9%
Total Assets	134,249,930	Operating Expense	123,695,431	105.7% Current Ratio	0.3
Current Liabilities	187,425,700	Operating Margin	-6,629,665	-5.7% Days to Collect	563.5
Long Term Liabilities	17,404,483	Other Income	2,663,850	2.3% Avg Payment Days	29.7
Total Equity	-70,580,253	Other Expense	7,190,032	6.1% Depreciation Rate	5.6%
Total Liab. and Equity	134,249,930	Net Profit or Loss	(11,155,847)	-9.5% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 1,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,479	33,291,415	53,919,893	0.617424
31	Intensive Care Unit	1,320	7,714,238	17,961,900	0.429478
50	Operating Room	1,961	9,362,332	83,331,052	0.112351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,744	8,374,254	52,226,906	0.160344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,524	5,652,221	02 Capital Cost - Movable Equip	2,132	2,413,290
04 Employee Benefits	0	(4,967,752)	05 Administrative and General	1,550	26,733,341
06 Maintenance and Repairs	1,165	1,328,713	07 Operation of Plant	1,255	4,950,416
08/09 Laundry / Housekeeping	1,375	2,904,894	10/11 Dietary and Cafeteria	1,630	1,959,702
13 Nursing Administration	2,739	827,480	14 Central Service and Supply	1,640	545,935
15 Pharmacy	617	5,557,331	16 Medical Records	2,559	603,023
17 Social Services	1,436	512,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE			Proprietary - Corporation		
7050 PARKWAY DRIVE		12/31/2018 365 Days Settled		Psychiatric	
LA MESA, CA 91942		CR Beds 66		POS Beds 0	
SAN DIEGO		Key Performace Ind.			
Noridian (CA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 9.2	
Current Assets	7,084,664	Total Charges	87,036,014	Average Wages	
Fixed Assets	1,957,857	Contract Allowance	55,717,677	64.0%	Medicare Part A 0.0%
Other Assets	7,906,218	Operating Revenue	31,318,337	36.0%	Medicare Part B 27.8%
Total Assets	16,948,739	Operating Expense	29,743,692	95.0%	Current Ratio 2.8
Current Liabilities	2,528,295	Operating Margin	1,574,645	5.0%	Days to Collect 236.1
Long Term Liabilities	4,812,500	Other Income	180,245	0.6%	Avg Payment Days 23.0
Total Equity	9,607,944	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	16,948,739	Net Profit or Loss	1,754,890	5.6%	Return on Equity 18.3%
Selected Revenue Departments			Revenue Ranking - 3,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,363	16,317,815	54,473,896	0.299553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,416	2,835,555	02	Capital Cost - Movable Equip 791,382
04	Employee Benefits	5,142	489,480	05	Administrative and General 5,597,466
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,314,964
08/09	Laundry / Housekeeping	3,275	697,639	10/11	Dietary and Cafeteria 755,075
13	Nursing Administration	2,389	1,019,767	14	Central Service and Supply 0
15	Pharmacy	2,647	535,223	16	Medical Records 476,344
17	Social Services	1,031	889,717	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2018 365 Days Reopened

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,223,723	Total Charges	295,470,580	Average Wages	38.55
Fixed Assets	4,612,825	Contract Allowance	212,427,994	71.9%	Medicare Part A 8.0%
Other Assets	0	Operating Revenue	83,042,586	28.1%	Medicare Part B 2.6%
Total Assets	31,836,548	Operating Expense	83,180,691	100.2%	Current Ratio 2.2
Current Liabilities	12,577,586	Operating Margin	-138,105	-0.2%	Days to Collect 511.2
Long Term Liabilities	810,809	Other Income	219,760	0.3%	Avg Payment Days 45.5
Total Equity	18,448,153	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	31,836,548	Net Profit or Loss	81,655	0.1%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 2,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	13,729,838	19,737,662	0.695616
31	Intensive Care Unit	1,563	6,006,241	13,125,557	0.457599
50	Operating Room	2,848	4,226,199	33,782,111	0.125102
52	Labor Room and Delivery Room	845	5,460,836	10,247,189	0.532911
91	Emergency Department	1,803	7,948,525	29,901,557	0.265823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,805	2,234,520	02 Capital Cost - Movable Equip	2,876	1,168,172
04 Employee Benefits	5,414	263,664	05 Administrative and General	1,665	24,181,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,576	3,688,810
08/09 Laundry / Housekeeping	2,107	1,637,994	10/11 Dietary and Cafeteria	1,687	1,888,066
13 Nursing Administration	2,786	794,235	14 Central Service and Supply	2,152	280,990
15 Pharmacy	2,004	1,120,158	16 Medical Records	1,722	1,090,017
17 Social Services	2,540	85,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL				Government - Hospital Dis	
1600 W AVE J		6/30/2018 365 Days Settled		General Short Term	
LANCASTER, CA 93534				CR Beds 345	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	234,709,975	Total Charges	1,900,854,199	Average Wages	38.24
Fixed Assets	182,118,345	Contract Allowance	1,480,413,729	77.9%	Medicare Part A 12.4%
Other Assets	48,613,719	Operating Revenue	420,440,470	22.1%	Medicare Part B 2.0%
Total Assets	465,442,039	Operating Expense	420,393,078	100.0%	Current Ratio 1.2
Current Liabilities	198,478,678	Operating Margin	47,392	0.0%	Days to Collect 44.8
Long Term Liabilities	141,809,402	Other Income	25,703,278	6.1%	Avg Payment Days 144.1
Total Equity	125,153,959	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	465,442,039	Net Profit or Loss	25,750,670	6.1%	Return on Equity 20.6%
Selected Revenue Departments				Revenue Ranking - 644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	101,836,949	384,931,632	0.264559
31	Intensive Care Unit	204	37,889,552	137,659,075	0.275242
50	Operating Room	185	66,395,247	258,089,101	0.257257
52	Labor Room and Delivery Room	74	21,518,247	75,107,332	0.286500
91	Emergency Department	142	45,893,377	379,136,118	0.121047
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	672	12,890,305	02 Capital Cost - Movable Equip	606	11,716,095
04 Employee Benefits	192	68,761,353	05 Administrative and General	847	51,234,501
06 Maintenance and Repairs	472	5,437,830	07 Operation of Plant	1,603	3,603,443
08/09 Laundry / Housekeeping	558	6,313,618	10/11 Dietary and Cafeteria	632	4,057,639
13 Nursing Administration	977	3,108,279	14 Central Service and Supply	507	2,852,967
15 Pharmacy	559	6,091,037	16 Medical Records	326	4,983,732
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,494	111,817

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Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2018 365 Days Settled

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 32.7

Current Assets	2,199,407	Total Charges	4,567,304	Average Wages	
Fixed Assets	8,202,752	Contract Allowance	441,566	9.7%	Medicare Part A 0.0%
Other Assets	5,591,973	Operating Revenue	4,125,738	90.3%	Medicare Part B 0.0%
Total Assets	15,994,132	Operating Expense	6,705,629	162.5%	Current Ratio 3.2
Current Liabilities	677,808	Operating Margin	-2,579,891	-62.5%	Days to Collect 65.6
Long Term Liabilities	20,176	Other Income	5,824,594	141.2%	Avg Payment Days 27.9
Total Equity	15,296,148	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	15,994,132	Net Profit or Loss	3,244,703	78.6%	Return on Equity 21.2%

Selected Revenue Departments

Revenue Ranking - 5,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,871	1,607,244	1,920,136	0.837047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,626	643,914	02 Capital Cost - Movable Equip	5,430	32,483
04 Employee Benefits	5,617	107,441	05 Administrative and General	5,842	942,769
06 Maintenance and Repairs	1,602	491,768	07 Operation of Plant	4,935	280,772
08/09 Laundry / Housekeeping	4,035	422,417	10/11 Dietary and Cafeteria	3,496	644,461
13 Nursing Administration	4,178	262,307	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2018 365 Days Reopened

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	413,456,336	Total Charges	1,413,226,747	Average Wages	30.88
Fixed Assets	345,279,284	Contract Allowance	1,096,128,838	77.6%	Medicare Part A 12.5%
Other Assets	145,871,569	Operating Revenue	317,097,909	22.4%	Medicare Part B 3.1%
Total Assets	904,607,189	Operating Expense	715,607,847	225.7%	Current Ratio 2.4
Current Liabilities	169,711,553	Operating Margin	-398,509,938	-125.7%	Days to Collect 387.1
Long Term Liabilities	583,731,869	Other Income	454,162,832	143.2%	Avg Payment Days 21.3
Total Equity	151,163,767	Other Expense	15,318,026	4.8%	Depreciation Rate 3.0%
Total Liab. and Equity	904,607,189	Net Profit or Loss	40,334,868	12.7%	Return on Equity 26.7%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	97,421,877	172,403,008	0.565082
31	Intensive Care Unit	694	15,334,750	31,804,344	0.482159
50	Operating Room	1,358	15,702,621	67,362,522	0.233106
52	Labor Room and Delivery Room	296	11,714,113	15,667,328	0.747678
91	Emergency Department	302	32,988,399	108,022,091	0.305386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	35,914,001	02 Capital Cost - Movable Equip	1,038	7,375,929
04 Employee Benefits	0	0	05 Administrative and General	589	66,521,286
06 Maintenance and Repairs	444	5,738,079	07 Operation of Plant	274	14,712,441
08/09 Laundry / Housekeeping	230	10,827,495	10/11 Dietary and Cafeteria	263	6,530,094
13 Nursing Administration	294	8,261,916	14 Central Service and Supply	406	3,493,321
15 Pharmacy	375	8,724,780	16 Medical Records	183	7,196,385
17 Social Services	544	1,990,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	21,067,331

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2018 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	28,315,058	Total Charges	78,289,500	Average Wages	
Fixed Assets	1,172,642	Contract Allowance	34,947,899	44.6%	Medicare Part A 0.0%
Other Assets	1,433,994	Operating Revenue	43,341,601	55.4%	Medicare Part B 2.4%
Total Assets	30,921,694	Operating Expense	39,688,001	91.6%	Current Ratio 8.1
Current Liabilities	3,503,693	Operating Margin	3,653,600	8.4%	Days to Collect 212.1
Long Term Liabilities	1,451,810	Other Income	45,241	0.1%	Avg Payment Days 14.8
Total Equity	25,966,191	Other Expense	471	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	30,921,694	Net Profit or Loss	3,698,370	8.5%	Return on Equity 14.2%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	30,582,611	61,949,593	0.493669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,027	8,923,877	02 Capital Cost - Movable Equip	3,896	494,813
04 Employee Benefits	3,395	2,319,703	05 Administrative and General	3,523	5,640,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,344	905,914
08/09 Laundry / Housekeeping	3,080	809,653	10/11 Dietary and Cafeteria	2,440	1,167,354
13 Nursing Administration	1,969	1,376,514	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,248	1,628,784
17 Social Services	937	1,008,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO			Proprietary - Corporation		
11878 AVENUE OF INDUSTRY		12/31/2018 365 Days Settled		Psychiatric	
SAN DIEGO, CA 92128				CR Beds 80 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.6%
				Length of Stay	10.7
				Average Wages	
				42.2% Medicare Part A	0.0%
				57.8% Medicare Part B	0.6%
				90.2% Current Ratio	7.6
				9.8% Days to Collect	126.2
				0.2% Avg Payment Days	8.4
				0.0% Depreciation Rate	11.9%
				10.0% Return on Equity	30.2%

Balance Sheet			Income Statement			
Current Assets	12,578,043	Total Charges	52,945,145			
Fixed Assets	615,210	Contract Allowance	22,324,540			
Other Assets	0	Operating Revenue	30,620,605			
Total Assets	13,193,253	Operating Expense	27,614,366			
Current Liabilities	1,659,846	Operating Margin	3,006,239			
Long Term Liabilities	1,423,284	Other Income	51,874			
Total Equity	10,110,123	Other Expense	-1			
Total Liab. and Equity	13,193,253	Net Profit or Loss	3,058,114			

Selected Revenue Departments			Revenue Ranking - 3,627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,136	19,569,982	41,124,256	0.475874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,314	6,768,029	02 Capital Cost - Movable Equip	4,306	358,601
04 Employee Benefits	3,924	1,655,679	05 Administrative and General	4,598	3,145,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,381	884,852
08/09 Laundry / Housekeeping	3,794	490,407	10/11 Dietary and Cafeteria	2,721	980,182
13 Nursing Administration	2,750	819,471	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,923	947,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL			Proprietary - Corporation		
801 SENECA ST		12/31/2018 365 Days Settled		Psychiatric	
VENTURA, CA 93001				CR Beds 87	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	5.2%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	236,490	Total Charges	3,601,620		
Fixed Assets	5,401,705	Contract Allowance	1,403,978	39.0%	
Other Assets	2,040,413	Operating Revenue	2,197,642	61.0%	
Total Assets	7,678,608	Operating Expense	4,200,951	191.2%	
Current Liabilities	4,836,095	Operating Margin	-2,003,309	-91.2%	
Long Term Liabilities	839,216	Other Income	84,209	3.8%	
Total Equity	2,003,297	Other Expense	0	0.0%	
Total Liab. and Equity	7,678,608	Net Profit or Loss	(1,919,100)	-87.3%	
Selected Revenue Departments			Revenue Ranking - 5,870		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,039	3,204,822	2,469,844	1.297581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,473	1,477,876	02	Capital Cost - Movable Equip
04	Employee Benefits	5,481	206,801	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,974	40,915	10/11	Dietary and Cafeteria
13	Nursing Administration	4,772	150,264	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,248	152,542	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC			Proprietary - Corporation		
5201 WHITE LANE		12/31/2018 365 Days Settled		Psychiatric	
BAKERSFIELD, CA 93309				CR Beds 90	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	62.1%
				Length of Stay	7.4
Balance Sheet		Income Statement			
Current Assets	3,791,490	Total Charges	42,724,250	Average Wages	
Fixed Assets	524,226	Contract Allowance	25,476,408	59.6%	Medicare Part A 0.0%
Other Assets	18,853	Operating Revenue	17,247,842	40.4%	Medicare Part B 1.0%
Total Assets	4,334,569	Operating Expense	21,575,776	125.1%	Current Ratio 0.3
Current Liabilities	13,836,686	Operating Margin	-4,327,934	-25.1%	Days to Collect 72.5
Long Term Liabilities	318,372	Other Income	46,145	0.3%	Avg Payment Days 52.9
Total Equity	-9,820,489	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	4,334,569	Net Profit or Loss	(4,281,789)	-24.8%	Return on Equity 43.6%
Selected Revenue Departments			Revenue Ranking - 4,550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,581	13,893,524	36,131,071	0.384531
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,854	90,957	02	Capital Cost - Movable Equip 4,386 330,042
04	Employee Benefits	4,312	1,238,210	05	Administrative and General 4,517 3,292,595
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,350 901,376
08/09	Laundry / Housekeeping	4,309	357,545	10/11	Dietary and Cafeteria 3,755 569,615
13	Nursing Administration	2,162	1,180,401	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,895 963,050
17	Social Services	1,013	904,685	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL			Proprietary - Corporation		
3001 SILLECT AVENUE		12/31/2018 365 Days Settled		General Short Term	
BAKERSFIELD, CA 93308				CR Beds 47	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	41.45
Current Assets	18,744,730	Total Charges	443,525,826	81.7%	Medicare Part A
Fixed Assets	36,025,123	Contract Allowance	362,536,431	18.3%	Medicare Part B
Other Assets	7,456,333	Operating Revenue	80,989,395	85.0%	Current Ratio
Total Assets	62,226,186	Operating Expense	68,832,640	15.0%	Days to Collect
Current Liabilities	10,948,640	Operating Margin	12,156,755	0.8%	Avg Payment Days
Long Term Liabilities	23,674,859	Other Income	630,876	0.1%	Depreciation Rate
Total Equity	27,602,687	Other Expense	82,293	15.7%	Return on Equity
Total Liab. and Equity	62,226,186	Net Profit or Loss	12,705,338		46.0%
Selected Revenue Departments			Revenue Ranking - 2,416		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	18,297,369	52,909,712	0.345823
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,737	4,771,435	40,283,907	0.118445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,301	5,648,106	34,486,060	0.163779
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,654	2,459,757	02	Capital Cost - Movable Equip
04	Employee Benefits	2,359	5,058,576	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,554	1,178,960	10/11	Dietary and Cafeteria
13	Nursing Administration	3,068	659,602	14	Central Service and Supply
15	Pharmacy	1,909	1,252,185	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL				Nonprofit - Church	
420 34TH ST		6/30/2018 365 Days Settled		General Short Term	
BAKERSFIELD, CA 93301				CR Beds 342 POS Beds 0	
KERN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	41.8%
				Length of Stay	4.2
				Average Wages	42.07
				76.3% Medicare Part A	11.9%
				23.7% Medicare Part B	5.5%
				102.7% Current Ratio	6.6
				-2.7% Days to Collect	404.5
				16.2% Avg Payment Days	26.5
				0.0% Depreciation Rate	6.1%
				13.5% Return on Equity	11.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	445,718,402	Total Charges	1,841,674,088		
Fixed Assets	145,601,612	Contract Allowance	1,404,417,397		
Other Assets	41,685,162	Operating Revenue	437,256,691		
Total Assets	<u>633,005,176</u>	Operating Expense	448,948,491		
Current Liabilities	67,666,194	Operating Margin	-11,691,800		
Long Term Liabilities	44,226,690	Other Income	70,635,188		
Total Equity	<u>521,112,292</u>	Other Expense	0		
Total Liab. and Equity	<u>633,005,176</u>	Net Profit or Loss	<u>58,943,388</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 613		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	73,276,674	198,914,911	0.368382
31	Intensive Care Unit	437	22,104,423	53,384,075	0.414064
50	Operating Room	530	34,558,390	215,190,784	0.160594
52	Labor Room and Delivery Room	187	14,574,852	38,128,031	0.382261
91	Emergency Department	534	23,367,109	218,697,829	0.106847
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,359	6,500,148	02 Capital Cost - Movable Equip	423	14,936,846
04 Employee Benefits	303	50,458,606	05 Administrative and General	632	63,564,156
06 Maintenance and Repairs	109	15,548,845	07 Operation of Plant	2,844	1,314,928
08/09 Laundry / Housekeeping	911	4,286,891	10/11 Dietary and Cafeteria	1,231	2,571,054
13 Nursing Administration	1,398	2,054,001	14 Central Service and Supply	277	4,876,568
15 Pharmacy	515	6,579,722	16 Medical Records	390	4,397,930
17 Social Services	1,416	528,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL				Proprietary - Corporation	
1760 WEST 16TH ST		6/30/2018 365 Days Settled		Rehabilitation	
SAN BERNARDINO, CA 92411				CR Beds 60	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	63.0%
				Length of Stay	14.7
Balance Sheet		Income Statement			
Current Assets	4,283,934	Total Charges	38,993,221	Average Wages	
Fixed Assets	495,741	Contract Allowance	14,710,805	37.7%	Medicare Part A
Other Assets	215,669	Operating Revenue	24,282,416	62.3%	Medicare Part B
Total Assets	4,995,344	Operating Expense	20,695,848	85.2%	Current Ratio
Current Liabilities	-6,676,616	Operating Margin	3,586,568	14.8%	Days to Collect
Long Term Liabilities	1,591,911	Other Income	427,210	1.8%	Avg Payment Days
Total Equity	10,080,049	Other Expense	64,771	0.3%	Depreciation Rate
Total Liab. and Equity	4,995,344	Net Profit or Loss	3,949,007	16.3%	Return on Equity
					39.2%
Selected Revenue Departments				Revenue Ranking - 3,986	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,593	13,783,005	17,458,591	0.789468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,787	2,250,094	02 Capital Cost - Movable Equip	3,260	830,159
04 Employee Benefits	3,379	2,338,863	05 Administrative and General	3,801	4,837,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,487	828,107
08/09 Laundry / Housekeeping	4,181	383,391	10/11 Dietary and Cafeteria	3,614	602,674
13 Nursing Administration	4,509	192,582	14 Central Service and Supply	2,442	190,637
15 Pharmacy	2,881	385,079	16 Medical Records	4,413	182,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER				Nonprofit - Other	
1800 SPRING RIDGE DRIVE		12/31/2018 365 Days Settled		General Short Term	
SUSANVILLE, CA 96130				CR Beds 25	POS Beds 0
LASSEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.2%
				Length of Stay	3.7
				Average Wages	
				51.0%	Medicare Part A 0.0%
				49.0%	Medicare Part B 9.5%
				90.0%	Current Ratio 4.1
				10.0%	Days to Collect 203.0
				0.1%	Avg Payment Days 14.8
				0.0%	Depreciation Rate 4.1%
				10.1%	Return on Equity 45.5%
Balance Sheet					
Income Statement					
Current Assets	10,676,821	Total Charges	84,737,203		
Fixed Assets	13,305,529	Contract Allowance	43,178,087		
Other Assets	6,153,646	Operating Revenue	41,559,116		
Total Assets	30,135,996	Operating Expense	37,423,309		
Current Liabilities	2,633,924	Operating Margin	4,135,807		
Long Term Liabilities	18,301,612	Other Income	50,156		
Total Equity	9,200,460	Other Expense	0		
Total Liab. and Equity	30,135,996	Net Profit or Loss	4,185,963		
Selected Revenue Departments					
				Revenue Ranking - 3,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,571	7,564,173	9,350,492	0.808960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,957	3,748,411	7,713,449	0.485958
52	Labor Room and Delivery Room	1,847	1,326,327	1,634,791	0.811313
91	Emergency Department	2,080	6,512,201	19,351,729	0.336518
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,394	1,553,222	02 Capital Cost - Movable Equip	3,360	762,018
04 Employee Benefits	5,365	306,989	05 Administrative and General	3,284	6,634,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,451	1,806,767
08/09 Laundry / Housekeeping	3,254	706,815	10/11 Dietary and Cafeteria	4,176	465,849
13 Nursing Administration	3,370	545,278	14 Central Service and Supply	1,804	434,013
15 Pharmacy	1,556	1,901,010	16 Medical Records	3,446	338,267
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL				Nonprofit - Other	
2000 STADIUM WAY		8/31/2018 365 Days Settled		General Long Term	
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.8%
				Length of Stay	32.3
Balance Sheet		Income Statement			
Current Assets	25,847,579	Total Charges	475,148,862	Average Wages	
Fixed Assets	2,644,311	Contract Allowance	407,031,653	85.7%	Medicare Part A 0.0%
Other Assets	3,170,731	Operating Revenue	68,117,209	14.3%	Medicare Part B 0.4%
Total Assets	31,662,621	Operating Expense	69,958,061	102.7%	Current Ratio 2.8
Current Liabilities	9,153,677	Operating Margin	-1,840,852	-2.7%	Days to Collect 940.7
Long Term Liabilities	0	Other Income	2,499,751	3.7%	Avg Payment Days 34.2
Total Equity	22,508,944	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	31,662,621	Net Profit or Loss	658,899	1.0%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 2,613	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,492	32,862,338	133,406,733	0.246332
31	Intensive Care Unit	2,105	3,301,365	19,053,720	0.173266
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,226	1,714,218	02	Capital Cost - Movable Equip 2,947 1,097,060
04	Employee Benefits	2,393	4,923,012	05	Administrative and General 2,328 13,567,627
06	Maintenance and Repairs	1,088	1,538,917	07	Operation of Plant 4,118 562,956
08/09	Laundry / Housekeeping	3,055	821,361	10/11	Dietary and Cafeteria 3,108 780,054
13	Nursing Administration	1,689	1,663,940	14	Central Service and Supply 1,411 722,316
15	Pharmacy	759	4,645,568	16	Medical Records 2,498 623,342
17	Social Services	1,785	325,723	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL			Proprietary - Corporation				
820 E MOUNTAIN VIEW STREET		1/31/2018 365 Days Reopened		General Short Term			
BARSTOW, CA 92311				CR Beds 26 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.6%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	21,874,681	Total Charges	483,763,808	Average Wages 34.18			
Fixed Assets	57,593,923	Contract Allowance	423,582,241	87.6%	Medicare Part A 12.9%		
Other Assets	1,537,825	Operating Revenue	60,181,567	12.4%	Medicare Part B 4.0%		
Total Assets	81,006,429	Operating Expense	44,858,537	74.5%	Current Ratio (0.9)		
Current Liabilities	-24,458,983	Operating Margin	15,323,030	25.5%	Days to Collect 150.0		
Long Term Liabilities	0	Other Income	24,473	0.0%	Avg Payment Days 26.8		
Total Equity	105,465,412	Other Expense	5,619	0.0%	Depreciation Rate 4.3%		
Total Liab. and Equity	81,006,429	Net Profit or Loss	15,341,884	25.5%	Return on Equity 14.5%		
Selected Revenue Departments			Revenue Ranking - 2,763				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,218	9,340,824	23,275,724	0.401312		
31	Intensive Care Unit	2,446	2,148,650	4,357,631	0.493078		
50	Operating Room	3,066	3,340,083	39,421,541	0.084727		
52	Labor Room and Delivery Room	1,786	1,489,146	3,909,143	0.380939		
91	Emergency Department	1,698	8,645,340	143,310,804	0.060326		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,909	2,095,425	02	Capital Cost - Movable Equip	2,390	1,905,177
04	Employee Benefits	3,433	2,253,968	05	Administrative and General	3,155	7,201,712
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,555	1,676,769
08/09	Laundry / Housekeeping	3,377	650,081	10/11	Dietary and Cafeteria	3,535	631,109
13	Nursing Administration	1,905	1,431,685	14	Central Service and Supply	3,024	78,167
15	Pharmacy	2,170	923,705	16	Medical Records	2,564	600,831
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL			Nonprofit - Other		
2170 SOUTH AVENUE		12/31/2018 365 Days Settled		General Short Term	
SOUTH LAKE TAHOE, CA 96150				CR Beds 55 POS Beds 0	
EL DORADO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 31.3%	
Balance Sheet		Income Statement		Length of Stay 3.1	
Current Assets	64,678,635	Total Charges	452,203,680	Average Wages 38.04	
Fixed Assets	95,906,036	Contract Allowance	317,303,286	70.2% Medicare Part A 9.0%	
Other Assets	127,105,169	Operating Revenue	134,900,394	29.8% Medicare Part B 4.4%	
Total Assets	<u>287,689,840</u>	Operating Expense	148,071,881	109.8% Current Ratio 2.8	
Current Liabilities	22,726,188	Operating Margin	-13,171,487	-9.8% Days to Collect 341.0	
Long Term Liabilities	32,113,751	Other Income	47,186,789	35.0% Avg Payment Days 37.2	
Total Equity	<u>232,849,901</u>	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	<u>287,689,840</u>	Net Profit or Loss	<u>34,015,302</u>	25.2% Return on Equity 14.6%	
Selected Revenue Departments			Revenue Ranking - 1,821		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,974	10,810,225	33,933,708	0.318569
31	Intensive Care Unit	2,121	3,268,827	9,655,604	0.338542
50	Operating Room	1,718	11,531,292	94,680,338	0.121792
52	Labor Room and Delivery Room	1,513	2,192,338	3,318,199	0.660701
91	Emergency Department	1,910	7,343,160	62,284,282	0.117897
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,593	5,339,556	02	Capital Cost - Movable Equip
04	Employee Benefits	3,592	2,041,103	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,840	2,030,294	10/11	Dietary and Cafeteria
13	Nursing Administration	1,719	1,629,780	14	Central Service and Supply
15	Pharmacy	849	4,115,967	16	Medical Records
17	Social Services	729	1,431,734	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL				Government - Hospital Dis	
41870 GARSTIN DR		6/30/2018 365 Days Settled		General Short Term	
BIG BEAR LAKE, CA 92315				CR Beds 9	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	17.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	7,024,627	Total Charges	52,737,964	Average Wages	
Fixed Assets	8,515,003	Contract Allowance	26,835,157	50.9%	Medicare Part A 0.0%
Other Assets	17,668,421	Operating Revenue	25,902,807	49.1%	Medicare Part B 4.8%
Total Assets	33,208,051	Operating Expense	24,521,982	94.7%	Current Ratio 1.3
Current Liabilities	5,441,091	Operating Margin	1,380,825	5.3%	Days to Collect 59.8
Long Term Liabilities	2,895,000	Other Income	2,827,153	10.9%	Avg Payment Days 19.2
Total Equity	24,871,960	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	33,208,051	Net Profit or Loss	4,207,978	16.2%	Return on Equity 16.9%
Selected Revenue Departments				Revenue Ranking - 3,890	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,949	1,344,649	996,800	1.348966
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,055	835,672	900,457	0.928053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,903	3,802,899	17,095,148	0.222455
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,414	284,110	02	Capital Cost - Movable Equip 3,588 633,936
04	Employee Benefits	5,141	489,847	05	Administrative and General 3,815 4,806,758
06	Maintenance and Repairs	1,271	1,045,255	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,486	607,392	10/11	Dietary and Cafeteria 3,370 686,237
13	Nursing Administration	3,679	431,105	14	Central Service and Supply 0 0
15	Pharmacy	2,748	464,798	16	Medical Records 2,644 566,714
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	276	148,046	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL			Nonprofit - Other		
309 W BEVERLY BLVD		12/31/2018 365 Days Amended		General Short Term	
MONTEBELLO, CA 90640				CR Beds 167 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 53.7%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	101,628,905	Total Charges	430,834,314	Average Wages 40.61	
Fixed Assets	80,039,929	Contract Allowance	228,555,794	53.0% Medicare Part A 12.5%	
Other Assets	17,222,993	Operating Revenue	202,278,520	47.0% Medicare Part B 2.3%	
Total Assets	<u>198,891,827</u>	Operating Expense	<u>199,693,442</u>	98.7% Current Ratio 2.1	
Current Liabilities	47,931,769	Operating Margin	2,585,078	1.3% Days to Collect 204.8	
Long Term Liabilities	67,135,382	Other Income	1,258,940	0.6% Avg Payment Days 48.0	
Total Equity	<u>83,824,676</u>	Other Expense	<u>32,027</u>	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>198,891,827</u>	Net Profit or Loss	<u>3,811,991</u>	1.9% Return on Equity 4.5%	
Selected Revenue Departments			Revenue Ranking - 1,375		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	41,029,879	58,270,378	0.704129
31	Intensive Care Unit	856	12,588,747	15,952,370	0.789146
50	Operating Room	1,990	9,137,265	27,489,969	0.332385
52	Labor Room and Delivery Room	1,089	4,092,998	4,307,007	0.950311
91	Emergency Department	1,400	10,951,634	42,081,778	0.260246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,140	3,440,480	02	Capital Cost - Movable Equip
04	Employee Benefits	1,948	7,349,931	05	Administrative and General
06	Maintenance and Repairs	1,622	468,135	07	Operation of Plant
08/09	Laundry / Housekeeping	1,496	2,661,952	10/11	Dietary and Cafeteria
13	Nursing Administration	1,755	1,590,110	14	Central Service and Supply
15	Pharmacy	1,059	3,251,773	16	Medical Records
17	Social Services	769	1,344,915	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP			Proprietary - Corporation		
4619 N ROSEMEAD BLVD		1/31/2018 365 Days Settled		Psychiatric	
ROSEMEAD, CA 91770				CR Beds 97 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.5%	
		Length of Stay		6.1	
		Average Wages			
		39.4%		Medicare Part A 0.0%	
		60.6%		Medicare Part B 6.9%	
		60.7%		Current Ratio (0.4)	
		39.3%		Days to Collect 52.7	
		0.2%		Avg Payment Days 20.4	
		0.0%		Depreciation Rate 3.1%	
		39.5%		Return on Equity 16.8%	
Balance Sheet			Income Statement		
Current Assets	5,837,336	Total Charges	66,182,127		
Fixed Assets	7,857,794	Contract Allowance	26,081,254		
Other Assets	65,442,149	Operating Revenue	40,100,873		
Total Assets	79,137,279	Operating Expense	24,351,780		
Current Liabilities	-15,327,839	Operating Margin	15,749,093		
Long Term Liabilities	0	Other Income	99,246		
Total Equity	94,465,118	Other Expense	0		
Total Liab. and Equity	79,137,279	Net Profit or Loss	15,848,339		
Selected Revenue Departments			Revenue Ranking - 3,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	13,942,026	51,565,752	0.270374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 5,210 364,385	02	Capital Cost - Movable Equip 5,074 133,424		
04	Employee Benefits 3,380 2,337,785	05	Administrative and General 3,483 5,785,020		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,622 759,999		
08/09	Laundry / Housekeeping 4,548 309,842	10/11	Dietary and Cafeteria 3,103 783,251		
13	Nursing Administration 2,693 841,855	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,241 383,438		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2018 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 22 POS Beds 0

LOS ANGELES

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 81.6

Current Assets	899,946	Total Charges	2,332,339	Average Wages	
Fixed Assets	1,826,174	Contract Allowance	188,587	8.1%	Medicare Part A 0.0%
Other Assets	1,582,789	Operating Revenue	2,143,752	91.9%	Medicare Part B 0.0%
Total Assets	4,308,909	Operating Expense	3,544,930	165.4%	Current Ratio 5.1
Current Liabilities	175,510	Operating Margin	-1,401,178	-65.4%	Days to Collect 112.5
Long Term Liabilities	0	Other Income	2,139,662	99.8%	Avg Payment Days 18.7
Total Equity	4,133,399	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	4,308,909	Net Profit or Loss	738,484	34.4%	Return on Equity 17.9%

Selected Revenue Departments

Revenue Ranking - 5,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,919	1,470,083	1,750,770	0.839678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,719	145,870	02 Capital Cost - Movable Equip	5,512	12,225
04 Employee Benefits	0	0	05 Administrative and General	5,983	525,159
06 Maintenance and Repairs	1,673	398,609	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,747	94,024	10/11 Dietary and Cafeteria	5,066	261,111
13 Nursing Administration	3,603	458,022	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2018 365 Days Reopened

General Short Term

LOS ANGELES, CA 90015

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	275,119,756	Total Charges	1,483,900,388	Average Wages	43.56
Fixed Assets	57,894,591	Contract Allowance	1,038,381,949	70.0% Medicare Part A	6.0%
Other Assets	14,218,024	Operating Revenue	445,518,439	30.0% Medicare Part B	1.1%
Total Assets	347,232,371	Operating Expense	445,838,197	100.1% Current Ratio	2.8
Current Liabilities	99,314,151	Operating Margin	-319,758	-0.1% Days to Collect	496.1
Long Term Liabilities	36,085,076	Other Income	101,675,397	22.8% Avg Payment Days	36.6
Total Equity	211,833,144	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	347,232,371	Net Profit or Loss	101,355,639	22.8% Return on Equity	47.8%

Selected Revenue Departments

Revenue Ranking - 590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	85,258,006	181,383,853	0.470042
31	Intensive Care Unit	467	20,788,760	45,338,528	0.458523
50	Operating Room	1,019	21,520,348	176,640,331	0.121831
52	Labor Room and Delivery Room	89	19,730,972	85,941,316	0.229587
91	Emergency Department	288	33,598,150	253,812,949	0.132374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,174	3,337,095	02 Capital Cost - Movable Equip	627	11,374,572
04 Employee Benefits	378	42,271,724	05 Administrative and General	781	55,108,441
06 Maintenance and Repairs	799	2,740,856	07 Operation of Plant	416	11,899,538
08/09 Laundry / Housekeeping	717	5,266,459	10/11 Dietary and Cafeteria	955	3,160,621
13 Nursing Administration	1,683	1,674,795	14 Central Service and Supply	800	1,691,142
15 Pharmacy	876	3,987,660	16 Medical Records	443	3,964,924
17 Social Services	979	942,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	5,427,762

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Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET Cost Report not Filed.

SAN FRANCISCO, CA 94115 CR Beds 0 POS Beds 0

SAN FRANCISCO **Key Performance Ind.**

PALMETTO (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2018 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 110 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 377,467,181

Total Charges 414,786,446

Average Wages 61.02

Fixed Assets 838,129,050

Contract Allowance 296,332,874

71.4% Medicare Part A 15.5%

Other Assets 2,147,374,405

Operating Revenue 118,453,572

28.6% Medicare Part B 3.2%

Total Assets 3,362,970,636

Operating Expense 198,490,484

167.6% Current Ratio 2.8

Current Liabilities 133,081,915

Operating Margin -80,036,912

-67.6% Days to Collect 4,241.4

Long Term Liabilities 1,443,259,924

Other Income 2,939,039

2.5% Avg Payment Days (61.6)

Total Equity 1,786,628,797

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 3,362,970,636

Net Profit or Loss (77,097,873)

-65.1% Return on Equity -4.3%

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,312	38,494,612	74,847,502	0.514307
31	Intensive Care Unit	1,138	9,260,997	19,716,754	0.469702
50	Operating Room	1,539	13,381,467	34,517,473	0.387672
52	Labor Room and Delivery Room	634	7,299,269	12,591,014	0.579721
91	Emergency Department	1,148	13,294,108	73,962,363	0.179742

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	271	24,740,369	02 Capital Cost - Movable Equip	1,014	7,538,330
04 Employee Benefits	970	18,445,334	05 Administrative and General	1,164	37,094,924
06 Maintenance and Repairs	820	2,671,613	07 Operation of Plant	1,915	2,775,622
08/09 Laundry / Housekeeping	1,634	2,371,026	10/11 Dietary and Cafeteria	1,156	2,721,665
13 Nursing Administration	2,322	1,064,855	14 Central Service and Supply	829	1,598,237
15 Pharmacy	1,514	1,986,008	16 Medical Records	4,606	158,180
17 Social Services	1,220	680,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP				Nonprofit - Other	
601 DUBOCE AVE		12/31/2018 365 Days Settled		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 129	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	31.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	377,467,180	Total Charges	686,866,262	Average Wages	61.21
Fixed Assets	837,425,319	Contract Allowance	490,640,120	71.4%	Medicare Part A 8.7%
Other Assets	2,148,078,136	Operating Revenue	196,226,142	28.6%	Medicare Part B 2.8%
Total Assets	3,362,970,635	Operating Expense	101,296,321	51.6%	Current Ratio 2.8
Current Liabilities	133,081,915	Operating Margin	94,929,821	48.4%	Days to Collect 2,560.4
Long Term Liabilities	1,443,259,924	Other Income	3,142,865	1.6%	Avg Payment Days (120.7)
Total Equity	1,786,628,796	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	3,362,970,635	Net Profit or Loss	98,072,686	50.0%	Return on Equity 5.5%
Selected Revenue Departments				Revenue Ranking - 1,403	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	26,966,501	75,965,679	0.354983
31	Intensive Care Unit	1,277	8,066,448	27,578,892	0.292486
50	Operating Room	1,419	14,953,238	85,298,472	0.175305
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,056	6,612,596	46,279,265	0.142885
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,073	8,591,616	02	Capital Cost - Movable Equip 1,289 5,597,755
04	Employee Benefits	1,208	14,452,790	05	Administrative and General 1,332 32,619,753
06	Maintenance and Repairs	539	4,696,471	07	Operation of Plant 4,760 343,319
08/09	Laundry / Housekeeping	1,566	2,503,813	10/11	Dietary and Cafeteria 858 3,369,936
13	Nursing Administration	0	0	14	Central Service and Supply 910 1,441,418
15	Pharmacy	1,879	1,295,714	16	Medical Records 0 0
17	Social Services	1,492	481,472	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,589 20,013

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Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP				Nonprofit - Other	
2333 BUCHANAN STREET		12/31/2018 365 Days Audited		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 384 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	377,467,180	Total Charges	2,706,178,007	Average Wages	59.63
Fixed Assets	838,129,050	Contract Allowance	1,715,302,871	63.4%	Medicare Part A 15.2%
Other Assets	2,147,374,405	Operating Revenue	990,875,136	36.6%	Medicare Part B 4.2%
Total Assets	<u>3,362,970,635</u>	Operating Expense	<u>708,024,149</u>	71.5%	Current Ratio 2.8
Current Liabilities	133,081,915	Operating Margin	282,850,987	28.5%	Days to Collect 471.2
Long Term Liabilities	1,443,259,924	Other Income	47,194,707	4.8%	Avg Payment Days (15.6)
Total Equity	<u>1,786,628,796</u>	Other Expense	<u>-25,748</u>	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>3,362,970,635</u>	Net Profit or Loss	<u>330,071,442</u>	33.3%	Return on Equity 18.5%
Selected Revenue Departments				Revenue Ranking - 177	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	171,141,213	431,309,666	0.396794
31	Intensive Care Unit	142	47,528,992	122,199,594	0.388946
50	Operating Room	137	76,209,196	304,610,909	0.250185
52	Labor Room and Delivery Room	34	28,402,892	57,238,453	0.496220
91	Emergency Department	578	22,173,826	127,378,891	0.174078
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	38,760,153	02 Capital Cost - Movable Equip	141	28,273,941
04 Employee Benefits	104	101,263,303	05 Administrative and General	85	213,634,869
06 Maintenance and Repairs	170	12,259,476	07 Operation of Plant	3,577	783,011
08/09 Laundry / Housekeeping	235	10,754,867	10/11 Dietary and Cafeteria	134	8,952,369
13 Nursing Administration	0	0	14 Central Service and Supply	303	4,505,170
15 Pharmacy	297	10,371,587	16 Medical Records	2,225	754,249
17 Social Services	549	1,972,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	14,035,421

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Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC			Proprietary - Corporation				
2070 CENTURY PARK EAST		12/31/2018 365 Days Amended		Rehabilitation			
LOS ANGELES, CA 90067				CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 74.8%			
Balance Sheet		Income Statement		Length of Stay 13.9			
Current Assets	16,229,825	Total Charges	223,812,984	Average Wages 44.03			
Fixed Assets	6,956,315	Contract Allowance	127,687,986	57.1% Medicare Part A 0.0%			
Other Assets	59,755,726	Operating Revenue	96,124,998	42.9% Medicare Part B 0.0%			
Total Assets	82,941,866	Operating Expense	90,461,757	94.1% Current Ratio 1.1			
Current Liabilities	14,997,873	Operating Margin	5,663,241	5.9% Days to Collect 50.6			
Long Term Liabilities	34,691,821	Other Income	104,006	0.1% Avg Payment Days 21.1			
Total Equity	33,252,172	Other Expense	0	0.0% Depreciation Rate 18.9%			
Total Liab. and Equity	82,941,866	Net Profit or Loss	5,767,247	6.0% Return on Equity 17.3%			
Selected Revenue Departments			Revenue Ranking - 2,190				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	928	52,873,772	164,928,477	0.320586		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,772	47,247	251,238	0.188057		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	756	11,852,877	02	Capital Cost - Movable Equip	2,491	1,717,535
04	Employee Benefits	4,849	737,802	05	Administrative and General	2,004	17,840,098
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,946	1,220,161
08/09	Laundry / Housekeeping	2,776	999,865	10/11	Dietary and Cafeteria	1,461	2,183,010
13	Nursing Administration	3,086	651,496	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,411	182,388
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL			Proprietary - Corporation		
5353 G STREET		1/31/2018 365 Days Settled		Psychiatric	
CHINO, CA 91710				CR Beds 106 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.7%	
				Length of Stay 6.0	
Balance Sheet		Income Statement			
Current Assets	3,611,318	Total Charges	68,887,518		
Fixed Assets	12,947,880	Contract Allowance	35,409,525	51.4%	Average Wages
Other Assets	43,368,388	Operating Revenue	33,477,993	48.6%	Medicare Part A 0.0%
Total Assets	<u>59,927,586</u>	Operating Expense	<u>20,801,648</u>	62.1%	Medicare Part B 3.4%
Current Liabilities	7,299,732	Operating Margin	12,676,345	37.9%	Current Ratio 0.5
Long Term Liabilities	0	Other Income	50,033	0.1%	Days to Collect 36.8
Total Equity	<u>52,627,854</u>	Other Expense	0	0.0%	Avg Payment Days 25.5
Total Liab. and Equity	<u>59,927,586</u>	Net Profit or Loss	<u>12,726,378</u>	38.0%	Depreciation Rate 2.9%
				Return on Equity 24.2%	
Selected Revenue Departments			Revenue Ranking - 3,508		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,372	16,231,267	60,588,178	0.267895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,835	536,771	02 Capital Cost - Movable Equip	5,149	109,957
04 Employee Benefits	3,688	1,912,438	05 Administrative and General	3,967	4,410,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,568	787,727
08/09 Laundry / Housekeeping	4,348	349,999	10/11 Dietary and Cafeteria	3,088	790,915
13 Nursing Administration	2,582	894,177	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,834	494,003
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL			Nonprofit - Other		
255 E BONITA AVE		3/31/2018 365 Days Audited		General Short Term	
POMONA, CA 91767				CR Beds 25	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	-12,634,474	Total Charges	220,163,093	Average Wages	37.99
Fixed Assets	85,162,567	Contract Allowance	148,886,761	67.6%	Medicare Part A 12.5%
Other Assets	8,108,420	Operating Revenue	71,276,332	32.4%	Medicare Part B 4.1%
Total Assets	80,636,513	Operating Expense	82,525,221	115.8%	Current Ratio (1.0)
Current Liabilities	12,435,534	Operating Margin	-11,248,889	-15.8%	Days to Collect 489.9
Long Term Liabilities	37,678,463	Other Income	5,887,842	8.3%	Avg Payment Days 0.0
Total Equity	30,522,516	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	80,636,513	Net Profit or Loss	(5,361,047)	-7.5%	Return on Equity -17.6%
Selected Revenue Departments			Revenue Ranking - 2,567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,978	10,790,982	35,344,540	0.305308
31	Intensive Care Unit	1,931	3,935,587	16,125,772	0.244056
50	Operating Room	2,466	6,136,044	21,307,479	0.287976
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,908	4,120,569	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,426	759,383	07	Operation of Plant
08/09	Laundry / Housekeeping	3,038	833,391	10/11	Dietary and Cafeteria
13	Nursing Administration	677	4,344,264	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,045	878,753	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,297	350,668

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Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER			Government - City		
100 FALLS CANYON ROAD		6/30/2018 365 Days Settled		General Short Term	
AVALON, CA 90704				CR Beds 8	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%
				Length of Stay	405.0
Balance Sheet		Income Statement			
Current Assets	4,087,368	Total Charges	18,707,766		
Fixed Assets	1,929,116	Contract Allowance	8,710,570	46.6%	
Other Assets	0	Operating Revenue	9,997,196	53.4%	
Total Assets	6,016,484	Operating Expense	10,780,840	107.8%	
Current Liabilities	540,067	Operating Margin	-783,644	-7.8%	
Long Term Liabilities	2,038,006	Other Income	1,033,694	10.3%	
Total Equity	3,438,411	Other Expense	0	0.0%	
Total Liab. and Equity	6,016,484	Net Profit or Loss	250,050	2.5%	
Selected Revenue Departments			Revenue Ranking - 5,256		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,334	2,693,768	1,375,920	1.957794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,466	727,787	3,377,819	0.215461
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,650	170,332	02	Capital Cost - Movable Equip
04	Employee Benefits	4,098	1,461,081	05	Administrative and General
06	Maintenance and Repairs	1,856	237,511	07	Operation of Plant
08/09	Laundry / Housekeeping	5,501	147,258	10/11	Dietary and Cafeteria
13	Nursing Administration	4,514	191,812	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050740 CEDAR-SINAI MARINA DEL REY HOSPITAL				Nonprofit - Other	
4650 LINCOLN BLVD		6/30/2018 365 Days Settled		General Short Term	
MARINA DEL REY, CA 90291				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.4%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	33,737,254	Total Charges	527,690,480	Average Wages	42.32
Fixed Assets	33,344,568	Contract Allowance	415,973,869	78.8%	Medicare Part A 18.7%
Other Assets	4,525,077	Operating Revenue	111,716,611	21.2%	Medicare Part B 5.4%
Total Assets	<u>71,606,899</u>	Operating Expense	<u>120,416,253</u>	107.8%	Current Ratio 2.1
Current Liabilities	15,706,363	Operating Margin	-8,699,642	-7.8%	Days to Collect 252.9
Long Term Liabilities	42,528,808	Other Income	2,929,164	2.6%	Avg Payment Days 31.0
Total Equity	<u>13,371,728</u>	Other Expense	<u>-3,772,459</u>	-3.4%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>71,606,899</u>	Net Profit or Loss	<u>(1,998,019)</u>	-1.8%	Return on Equity -14.9%
Selected Revenue Departments				Revenue Ranking - 2,023	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,786	25,712,208	82,559,506	0.311438
31	Intensive Care Unit	1,274	8,083,845	21,701,948	0.372494
50	Operating Room	1,489	14,086,074	104,579,809	0.134692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,109	13,656,336	54,185,975	0.252027
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,392	6,260,099	02	Capital Cost - Movable Equip 1,922 2,916,019
04	Employee Benefits	2,134	6,201,823	05	Administrative and General 1,654 24,476,308
06	Maintenance and Repairs	1,132	1,417,850	07	Operation of Plant 2,546 1,695,303
08/09	Laundry / Housekeeping	2,325	1,404,388	10/11	Dietary and Cafeteria 1,989 1,557,490
13	Nursing Administration	1,698	1,652,727	14	Central Service and Supply 2,059 315,023
15	Pharmacy	1,588	1,827,327	16	Medical Records 854 2,426,394
17	Social Services	2,030	224,278	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER			Nonprofit - Other		
8700 BEVERLY BLVD		6/30/2018 365 Days Audited		General Short Term	
LOS ANGELES, CA 90048				CR Beds 709 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	3,132,664,239	Total Charges	16,647,905,501	Average Wages	54.65
Fixed Assets	2,190,042,361	Contract Allowance	13,507,162,670	81.1% Medicare Part A	16.3%
Other Assets	414,994,142	Operating Revenue	3,140,742,831	18.9% Medicare Part B	5.2%
Total Assets	<u>5,737,700,742</u>	Operating Expense	<u>3,171,148,710</u>	101.0% Current Ratio	4.8
Current Liabilities	653,385,760	Operating Margin	-30,405,879	-1.0% Days to Collect	81.6
Long Term Liabilities	1,368,450,166	Other Income	451,091,766	14.4% Avg Payment Days	70.3
Total Equity	<u>3,715,864,816</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>5,737,700,742</u>	Net Profit or Loss	<u>420,685,887</u>	13.4% Return on Equity	11.3%
Selected Revenue Departments			Revenue Ranking - 11		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	490,102,311	2,026,854,410	0.241804
31	Intensive Care Unit	104	55,982,201	344,348,358	0.162574
50	Operating Room	16	169,359,141	1,654,019,346	0.102392
52	Labor Room and Delivery Room	6	44,724,934	143,662,195	0.311320
91	Emergency Department	31	80,701,689	708,831,334	0.113852
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	165,013,206	02 Capital Cost - Movable Equip	8	102,171,257
04 Employee Benefits	5	410,225,645	05 Administrative and General	14	408,816,888
06 Maintenance and Repairs	90	17,382,449	07 Operation of Plant	33	45,702,898
08/09 Laundry / Housekeeping	13	32,895,681	10/11 Dietary and Cafeteria	27	16,790,104
13 Nursing Administration	30	24,374,278	14 Central Service and Supply	31	25,858,519
15 Pharmacy	178	15,843,614	16 Medical Records	13	21,666,305
17 Social Services	93	7,249,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	32,756,263

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Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER			Proprietary - Corporation		
555 EAST HARDY STREET		12/31/2018 365 Days Audited		General Short Term	
INGLEWOOD, CA 90301				CR Beds 273 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.7%	
		Length of Stay		4.0	
		Average Wages		37.90	
		75.2% Medicare Part A		23.8%	
		24.8% Medicare Part B		1.4%	
		90.1% Current Ratio		13.2	
		9.9% Days to Collect		718.6	
		0.6% Avg Payment Days		30.1	
		0.0% Depreciation Rate		4.5%	
		10.5% Return on Equity		19.4%	
Balance Sheet					
			Income Statement		
Current Assets	121,551,930	Total Charges	1,184,802,958		
Fixed Assets	154,323,974	Contract Allowance	890,842,815		
Other Assets	0	Operating Revenue	293,960,143		
Total Assets	<u>275,875,904</u>	Operating Expense	<u>264,865,825</u>		
Current Liabilities	9,188,682	Operating Margin	29,094,318		
Long Term Liabilities	108,273,491	Other Income	1,629,660		
Total Equity	<u>158,413,731</u>	Other Expense	0		
Total Liab. and Equity	<u>275,875,904</u>	Net Profit or Loss	<u>30,723,978</u>		
Selected Revenue Departments					
				Revenue Ranking - 970	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	69,594,911	269,761,800	0.257987
31	Intensive Care Unit	718	14,756,532	61,987,926	0.238055
50	Operating Room	1,847	10,279,183	58,900,934	0.174516
52	Labor Room and Delivery Room	1,011	4,524,226	2,568,733	1.761268
91	Emergency Department	726	18,883,643	84,980,904	0.222210
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	436	18,340,881	02 Capital Cost - Movable Equip	1,419	4,902,772
04 Employee Benefits	3,874	1,719,622	05 Administrative and General	1,421	30,039,296
06 Maintenance and Repairs	425	6,035,931	07 Operation of Plant	1,384	4,338,922
08/09 Laundry / Housekeeping	1,112	3,628,105	10/11 Dietary and Cafeteria	1,009	3,062,350
13 Nursing Administration	839	3,609,294	14 Central Service and Supply	1,290	827,373
15 Pharmacy	923	3,754,836	16 Medical Records	1,209	1,688,846
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2018 365 Days Settled

General Long Term

MODESTO, CA 95354

CR Beds 96 POS Beds 0

STANISLAUS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.1%

Length of Stay 29.3

Balance Sheet

Income Statement

Current Assets	63,675,137	Total Charges	189,095,945		Average Wages	
Fixed Assets	390,625	Contract Allowance	138,618,071	73.3%	Medicare Part A	0.0%
Other Assets	1,131,805	Operating Revenue	50,477,874	26.7%	Medicare Part B	0.0%
Total Assets	65,197,567	Operating Expense	42,255,883	83.7%	Current Ratio	2.6
Current Liabilities	24,644,709	Operating Margin	8,221,991	16.3%	Days to Collect	241.3
Long Term Liabilities	4,263,567	Other Income	163,777	0.3%	Avg Payment Days	60.1
Total Equity	36,289,291	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	65,197,567	Net Profit or Loss	8,385,768	16.6%	Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 2,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,944	22,571,205	27,839,348	0.810766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,787	4,553,926	02 Capital Cost - Movable Equip	5,058	136,270
04 Employee Benefits	5,830	5,000	05 Administrative and General	2,820	9,118,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,226	997,918
08/09 Laundry / Housekeeping	3,046	826,656	10/11 Dietary and Cafeteria	3,031	813,287
13 Nursing Administration	1,550	1,861,310	14 Central Service and Supply	2,550	167,630
15 Pharmacy	1,857	1,337,624	16 Medical Records	4,671	150,056
17 Social Services	1,375	556,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

8/31/2018 365 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 63 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	9,763,760	Total Charges	203,682,840	Average Wages	34.64
Fixed Assets	2,357,447	Contract Allowance	161,829,535	79.5% Medicare Part A	9.7%
Other Assets	0	Operating Revenue	41,853,305	20.5% Medicare Part B	1.4%
Total Assets	12,121,207	Operating Expense	44,899,683	107.3% Current Ratio	1.1
Current Liabilities	9,157,737	Operating Margin	-3,046,378	-7.3% Days to Collect	407.5
Long Term Liabilities	0	Other Income	248,224	0.6% Avg Payment Days	46.5
Total Equity	2,963,470	Other Expense	0	0.0% Depreciation Rate	19.0%
Total Liab. and Equity	12,121,207	Net Profit or Loss	(2,798,154)	-6.7% Return on Equity	-94.4%

Selected Revenue Departments

Revenue Ranking - 3,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,707	6,959,060	11,611,308	0.599335
31	Intensive Care Unit	2,190	2,961,694	5,844,800	0.506723
50	Operating Room	2,898	3,968,197	40,901,158	0.097019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,143	3,264,521	13,690,560	0.238451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,896	1,129,415	02 Capital Cost - Movable Equip	2,508	1,693,633
04 Employee Benefits	5,569	137,070	05 Administrative and General	2,238	14,599,403
06 Maintenance and Repairs	1,392	813,755	07 Operation of Plant	3,951	628,926
08/09 Laundry / Housekeeping	2,931	896,897	10/11 Dietary and Cafeteria	3,251	722,331
13 Nursing Administration	2,494	951,694	14 Central Service and Supply	2,780	115,909
15 Pharmacy	2,333	776,968	16 Medical Records	2,665	555,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD 6/30/2018 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 254 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.3%

Length of Stay 6.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	586,890,677	Total Charges	2,808,048,264	Average Wages	
Fixed Assets	872,116,736	Contract Allowance	1,606,749,118	57.2% Medicare Part A	0.0%
Other Assets	666,188,938	Operating Revenue	1,201,299,146	42.8% Medicare Part B	0.1%
Total Assets	2,125,196,351	Operating Expense	1,187,585,550	98.9% Current Ratio	2.0
Current Liabilities	296,855,121	Operating Margin	13,713,596	1.1% Days to Collect	139.3
Long Term Liabilities	493,427,124	Other Income	212,145,175	17.7% Avg Payment Days	45.8
Total Equity	1,334,914,106	Other Expense	14,596,102	1.2% Depreciation Rate	4.9%
Total Liab. and Equity	2,125,196,351	Net Profit or Loss	211,262,669	17.6% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	192,749,824	585,104,959	0.329428
31	Intensive Care Unit	11	125,943,307	568,177,488	0.221662
50	Operating Room	216	60,806,325	269,589,973	0.225551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	405	28,016,950	106,063,064	0.264154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	58,130,542	02 Capital Cost - Movable Equip	78	38,724,732
04 Employee Benefits	2,784	3,543,343	05 Administrative and General	155	161,949,411
06 Maintenance and Repairs	28	34,059,566	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	251	10,321,241	10/11 Dietary and Cafeteria	276	6,375,196
13 Nursing Administration	58	18,203,278	14 Central Service and Supply	349	4,028,816
15 Pharmacy	0	0	16 Medical Records	126	9,046,733
17 Social Services	41	10,861,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	20,744,017

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND			Nonprofit - Other		
747 52ND STREET		6/30/2018 365 Days Settled		Children	
OAKLAND, CA 94609				CR Beds 123	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	64.6%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	294,415,180	Total Charges	1,421,529,449	Average Wages	
Fixed Assets	324,778,545	Contract Allowance	894,454,949	62.9%	Medicare Part A
Other Assets	21,762,471	Operating Revenue	527,074,500	37.1%	Medicare Part B
Total Assets	640,956,196	Operating Expense	614,086,688	116.5%	Current Ratio
Current Liabilities	168,111,230	Operating Margin	-87,012,188	-16.5%	Days to Collect
Long Term Liabilities	178,383,223	Other Income	78,016,495	14.8%	Avg Payment Days
Total Equity	294,461,743	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	640,956,196	Net Profit or Loss	(8,995,693)	-1.7%	Return on Equity
					-3.1%
Selected Revenue Departments			Revenue Ranking - 461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	82,225,533	158,102,799	0.520076
31	Intensive Care Unit	347	26,279,152	63,953,660	0.410909
50	Operating Room	646	30,456,677	241,726,048	0.125997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	439	26,819,812	141,405,504	0.189666
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	972	9,455,947	02	Capital Cost - Movable Equip
04	Employee Benefits	3,012	3,013,548	05	Administrative and General
06	Maintenance and Repairs	64	20,876,574	07	Operation of Plant
08/09	Laundry / Housekeeping	222	10,987,682	10/11	Dietary and Cafeteria
13	Nursing Administration	399	6,571,942	14	Central Service and Supply
15	Pharmacy	412	7,970,567	16	Medical Records
17	Social Services	149	5,455,437	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				436	8,978,033

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Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION			Nonprofit - Other				
27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2018 365 Days Settled			Children				
MISSION VIEJO, CA 92691			CR Beds 0 POS Beds 0				
ORANGE			Key Performance Ind.				
BLUE CROSS (CALIFORNIA)			Occupancy Rate 0.0%				
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY				Nonprofit - Other	
1201 W LA VETA AVE		6/30/2018 365 Days Settled		Children	
ORANGE, CA 92868				CR Beds 176	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.6%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	519,745,243	Total Charges	2,546,960,708	Average Wages	
Fixed Assets	620,791,369	Contract Allowance	1,892,483,125	74.3%	Medicare Part A 0.0%
Other Assets	36,522,323	Operating Revenue	654,477,583	25.7%	Medicare Part B 0.0%
Total Assets	<u>1,177,058,935</u>	Operating Expense	<u>728,961,636</u>	111.4%	Current Ratio 4.6
Current Liabilities	112,898,257	Operating Margin	-74,484,053	-11.4%	Days to Collect 246.7
Long Term Liabilities	484,459,665	Other Income	157,436,209	24.1%	Avg Payment Days 39.0
Total Equity	579,701,013	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>1,177,058,935</u>	Net Profit or Loss	<u>82,952,156</u>	12.7%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 326	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	69,995,362	330,305,111	0.211911
31	Intensive Care Unit	50	78,417,923	416,426,533	0.188312
50	Operating Room	584	32,794,841	328,749,175	0.099756
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	599	21,727,637	150,537,264	0.144334
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	396	19,447,929	02	Capital Cost - Movable Equip 2,193 2,282,157
04	Employee Benefits	1,090	16,305,370	05	Administrative and General 484 77,274,448
06	Maintenance and Repairs	253	9,564,500	07	Operation of Plant 661 8,693,683
08/09	Laundry / Housekeeping	444	7,159,732	10/11	Dietary and Cafeteria 1,178 2,693,369
13	Nursing Administration	98	14,402,971	14	Central Service and Supply 679 2,104,579
15	Pharmacy	271	11,176,047	16	Medical Records 315 5,039,615
17	Social Services	429	2,529,069	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 402 10,087,877

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Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL			Nonprofit - Other		
845 JACKSON ST		12/31/2018 365 Days Settled		General Short Term	
SAN FRANCISCO, CA 94133				CR Beds 59	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	22.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	22,398,895	Total Charges	174,599,805	Average Wages	54.07
Fixed Assets	252,012,508	Contract Allowance	91,098,466	52.2%	Medicare Part A 7.8%
Other Assets	25,340,578	Operating Revenue	83,501,339	47.8%	Medicare Part B 7.2%
Total Assets	299,751,981	Operating Expense	127,293,706	152.4%	Current Ratio 0.9
Current Liabilities	24,069,290	Operating Margin	-43,792,367	-52.4%	Days to Collect 448.7
Long Term Liabilities	92,116,264	Other Income	25,184,045	30.2%	Avg Payment Days 61.2
Total Equity	183,566,427	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	299,751,981	Net Profit or Loss	(18,608,322)	-22.3%	Return on Equity -10.1%
Selected Revenue Departments			Revenue Ranking - 2,376		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	13,157,204	29,503,976	0.445947
31	Intensive Care Unit	1,892	4,092,889	1,680,191	2.435967
50	Operating Room	2,291	7,136,462	28,702,368	0.248637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,601	4,583,827	10,256,519	0.446918
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,159	1,788,598	02	Capital Cost - Movable Equip
04	Employee Benefits	2,487	4,512,702	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,010	1,754,436	10/11	Dietary and Cafeteria
13	Nursing Administration	1,511	1,912,560	14	Central Service and Supply
15	Pharmacy	1,064	3,228,994	16	Medical Records
17	Social Services	1,877	287,423	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER			Proprietary - Corporation		
5451 WALNUT AVE		12/31/2018 365 Days Settled		General Short Term	
CHINO, CA 91710				CR Beds 98	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
				Occupancy Rate	36.9%
				Length of Stay	2.9
				Average Wages	31.14
				74.9%	Medicare Part A 15.4%
				25.1%	Medicare Part B 1.2%
				90.5%	Current Ratio 10.2
				9.5%	Days to Collect 713.8
				0.4%	Avg Payment Days 22.8
				0.0%	Depreciation Rate 9.2%
				9.9%	Return on Equity 14.1%
Balance Sheet			Income Statement		
Current Assets	79,203,263	Total Charges	367,010,341		
Fixed Assets	45,036,643	Contract Allowance	274,940,913		
Other Assets	1,327,086	Operating Revenue	92,069,428		
Total Assets	125,566,992	Operating Expense	83,316,384		
Current Liabilities	7,743,136	Operating Margin	8,753,044		
Long Term Liabilities	53,100,838	Other Income	357,503		
Total Equity	64,723,018	Other Expense	0		
Total Liab. and Equity	125,566,992	Net Profit or Loss	9,110,547		
Selected Revenue Departments			Revenue Ranking - 2,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	24,638,504	44,127,126	0.558353
31	Intensive Care Unit	1,812	4,521,521	5,991,166	0.754698
50	Operating Room	2,726	4,823,526	16,730,368	0.288310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,444	10,523,287	102,913,699	0.102254
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	800	11,313,531	02	Capital Cost - Movable Equip
04	Employee Benefits	5,382	296,287	05	Administrative and General
06	Maintenance and Repairs	1,277	1,030,336	07	Operation of Plant
08/09	Laundry / Housekeeping	2,320	1,409,942	10/11	Dietary and Cafeteria
13	Nursing Administration	1,610	1,780,384	14	Central Service and Supply
15	Pharmacy	1,405	2,209,329	16	Medical Records
17	Social Services	2,559	80,918	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				867	2,320,556

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS				Nonprofit - Other	
210 W SAN BERNARDINO ROAD		12/31/2018 365 Days Reopened		General Short Term	
COVINA, CA 91723				CR Beds 401	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	189,990,539	Total Charges	1,330,021,574	Average Wages	40.12
Fixed Assets	119,535,711	Contract Allowance	851,200,576	64.0%	Medicare Part A 13.1%
Other Assets	178,633,205	Operating Revenue	478,820,998	36.0%	Medicare Part B 2.7%
Total Assets	488,159,455	Operating Expense	455,720,085	95.2%	Current Ratio 2.5
Current Liabilities	76,874,908	Operating Margin	23,100,913	4.8%	Days to Collect 22.6
Long Term Liabilities	47,882,971	Other Income	6,051,278	1.3%	Avg Payment Days 67.1
Total Equity	363,401,576	Other Expense	11,191,702	2.3%	Depreciation Rate 3.9%
Total Liab. and Equity	488,159,455	Net Profit or Loss	17,960,489	3.8%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	87,012,097	160,442,761	0.542325
31	Intensive Care Unit	719	14,752,596	27,808,729	0.530502
50	Operating Room	913	23,371,301	99,842,568	0.234082
52	Labor Room and Delivery Room	324	11,129,698	13,545,071	0.821679
91	Emergency Department	355	29,846,056	138,382,181	0.215678
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,212	7,419,862	02	Capital Cost - Movable Equip 590 11,949,610
04	Employee Benefits	5,386	292,168	05	Administrative and General 752 56,212,222
06	Maintenance and Repairs	0	0	07	Operation of Plant 215 16,811,141
08/09	Laundry / Housekeeping	348	8,515,222	10/11	Dietary and Cafeteria 381 5,327,905
13	Nursing Administration	673	4,374,644	14	Central Service and Supply 371 3,801,688
15	Pharmacy	255	11,885,648	16	Medical Records 0 0
17	Social Services	786	1,312,282	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 826 2,646,258

All Providers

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Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL				Nonprofit - Other	
1500 E DUARTE ROAD		9/30/2018 365 Days Reopened		Cancer	
DUARTE, CA 91010				CR Beds 199	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	11.1
Current Assets	457,442,217	Total Charges	3,850,812,631	Average Wages	
Fixed Assets	431,220,719	Contract Allowance	2,733,898,562	71.0%	Medicare Part A 0.0%
Other Assets	935,358,788	Operating Revenue	1,116,914,069	29.0%	Medicare Part B 12.8%
Total Assets	1,824,021,724	Operating Expense	1,225,047,598	109.7%	Current Ratio 2.4
Current Liabilities	189,193,213	Operating Margin	-108,133,529	-9.7%	Days to Collect 654.4
Long Term Liabilities	913,879,476	Other Income	113,632,698	10.2%	Avg Payment Days 25.6
Total Equity	720,949,035	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	1,824,021,724	Net Profit or Loss	5,499,169	0.5%	Return on Equity 0.8%
Selected Revenue Departments				Revenue Ranking - 137	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	186,424,565	557,568,456	0.334353
31	Intensive Care Unit	427	22,583,055	81,964,870	0.275521
50	Operating Room	197	64,227,052	320,145,478	0.200618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	18,329,164	02 Capital Cost - Movable Equip	16	80,798,343
04 Employee Benefits	135	85,454,876	05 Administrative and General	76	221,096,372
06 Maintenance and Repairs	392	6,611,572	07 Operation of Plant	479	10,834,175
08/09 Laundry / Housekeeping	198	11,623,697	10/11 Dietary and Cafeteria	486	4,738,281
13 Nursing Administration	12	38,192,601	14 Central Service and Supply	373	3,779,890
15 Pharmacy	128	20,396,905	16 Medical Records	90	10,738,464
17 Social Services	392	2,750,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	4,895,130

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2018 365 Days Reopened

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	184,808,709	Total Charges	1,521,611,859	Average Wages	36.99
Fixed Assets	440,996,902	Contract Allowance	1,168,512,243	76.8% Medicare Part A	13.9%
Other Assets	8,178,149	Operating Revenue	353,099,616	23.2% Medicare Part B	5.3%
Total Assets	633,983,760	Operating Expense	319,613,530	90.5% Current Ratio	5.1
Current Liabilities	36,513,574	Operating Margin	33,486,086	9.5% Days to Collect	399.6
Long Term Liabilities	323,190,489	Other Income	3,591,367	1.0% Avg Payment Days	32.1
Total Equity	274,279,697	Other Expense	7,435,093	2.1% Depreciation Rate	2.8%
Total Liab. and Equity	633,983,760	Net Profit or Loss	29,642,360	8.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	55,190,036	188,949,020	0.292090
31	Intensive Care Unit	748	14,312,645	46,280,046	0.309262
50	Operating Room	518	34,933,495	220,069,813	0.158738
52	Labor Room and Delivery Room	156	16,052,371	59,921,118	0.267892
91	Emergency Department	474	25,590,207	185,481,380	0.137966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	21,644,621	02 Capital Cost - Movable Equip	1,241	5,911,451
04 Employee Benefits	4,504	1,046,921	05 Administrative and General	1,305	33,429,330
06 Maintenance and Repairs	382	6,751,720	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	683	5,494,052	10/11 Dietary and Cafeteria	493	4,695,418
13 Nursing Administration	542	5,170,687	14 Central Service and Supply	408	3,482,652
15 Pharmacy	660	5,251,286	16 Medical Records	0	0
17 Social Services	274	3,585,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,368	242,485

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Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2018 365 Days Submitted

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 5.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,353,821	Total Charges	24,584,676	Average Wages	25.80	
Fixed Assets	7,055,704	Contract Allowance	10,712,650	43.6%	Medicare Part A	3.8%
Other Assets	3,370,612	Operating Revenue	13,872,026	56.4%	Medicare Part B	3.0%
Total Assets	12,780,137	Operating Expense	22,832,453	164.6%	Current Ratio	0.5
Current Liabilities	4,927,677	Operating Margin	-8,960,427	-64.6%	Days to Collect	161.3
Long Term Liabilities	11,932,622	Other Income	1,632,106	11.8%	Avg Payment Days	70.6
Total Equity	-4,080,162	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	12,780,137	Net Profit or Loss	(7,328,321)	-52.8%	Return on Equity	179.6%

Selected Revenue Departments

Revenue Ranking - 4,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,485	2,434,507	629,268	3.868792
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,392	2,793,725	7,338,607	0.380689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,304	1,632,757	02 Capital Cost - Movable Equip	3,711	571,701
04 Employee Benefits	3,884	1,705,860	05 Administrative and General	4,886	2,678,012
06 Maintenance and Repairs	1,551	558,082	07 Operation of Plant	4,012	602,189
08/09 Laundry / Housekeeping	3,435	628,153	10/11 Dietary and Cafeteria	3,055	804,452
13 Nursing Administration	4,416	207,963	14 Central Service and Supply	3,017	79,202
15 Pharmacy	2,459	670,747	16 Medical Records	3,774	275,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL			Proprietary - Corporation		
13100 STUDERBAKER ROAD		12/31/2018 365 Days Settled		General Short Term	
NORWALK, CA 90650				CR Beds 110 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		25.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	12,055,109	Total Charges	241,144,349	Average Wages	36.83
Fixed Assets	12,068,745	Contract Allowance	199,881,321	82.9%	Medicare Part A
Other Assets	30,261	Operating Revenue	41,263,028	17.1%	Medicare Part B
Total Assets	24,154,115	Operating Expense	49,611,571	120.2%	Current Ratio
Current Liabilities	58,410,530	Operating Margin	-8,348,543	-20.2%	Days to Collect
Long Term Liabilities	21,677,126	Other Income	427,837	1.0%	Avg Payment Days
Total Equity	-55,933,541	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,154,115	Net Profit or Loss	(7,920,706)	-19.2%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,914	11,310,402	39,054,215	0.289608
31	Intensive Care Unit	1,899	4,061,394	14,369,432	0.282641
50	Operating Room	3,147	3,006,829	16,854,452	0.178400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,722	4,267,222	29,507,861	0.144613
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,763	578,207	02	Capital Cost - Movable Equip
04	Employee Benefits	3,010	3,016,683	05	Administrative and General
06	Maintenance and Repairs	1,082	1,575,935	07	Operation of Plant
08/09	Laundry / Housekeeping	3,226	721,821	10/11	Dietary and Cafeteria
13	Nursing Administration	2,315	1,071,930	14	Central Service and Supply
15	Pharmacy	2,161	931,527	16	Medical Records
17	Social Services	2,523	88,276	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL			Proprietary - Corporation		
10802 COLLEGE PL		12/31/2018 365 Days Reopened		Psychiatric	
CERRITOS, CA 90703				CR Beds 187	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	93.5%
				Length of Stay	11.9
Balance Sheet		Income Statement			
Current Assets	11,221,026	Total Charges	168,843,563	Average Wages	
Fixed Assets	7,136,048	Contract Allowance	93,864,045	55.6%	Medicare Part A 0.0%
Other Assets	1,750,952	Operating Revenue	74,979,518	44.4%	Medicare Part B 12.9%
Total Assets	<u>20,108,026</u>	Operating Expense	<u>70,571,115</u>	94.1%	Current Ratio 2.1
Current Liabilities	5,454,944	Operating Margin	4,408,403	5.9%	Days to Collect 70.1
Long Term Liabilities	5,261,714	Other Income	53,615	0.1%	Avg Payment Days 30.0
Total Equity	<u>9,391,368</u>	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	<u>20,108,026</u>	Net Profit or Loss	<u>4,462,018</u>	6.0%	Return on Equity 47.5%
Selected Revenue Departments			Revenue Ranking - 2,502		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,366	36,729,697	121,883,462	0.301351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,596	2,551,802	02	Capital Cost - Movable Equip 4,314 356,196
04	Employee Benefits	4,970	622,094	05	Administrative and General 2,862 8,852,469
06	Maintenance and Repairs	1,825	260,314	07	Operation of Plant 3,045 1,138,351
08/09	Laundry / Housekeeping	2,719	1,044,103	10/11	Dietary and Cafeteria 1,644 1,945,121
13	Nursing Administration	1,181	2,525,965	14	Central Service and Supply 0 0
15	Pharmacy	2,236	857,810	16	Medical Records 2,032 879,611
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2018 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets 13,846,301

Total Charges 103,658,011

Average Wages 32.21

Fixed Assets 2,929,607

Contract Allowance 12,994,005

12.5% Medicare Part A 5.0%

Other Assets 903,116

Operating Revenue 90,664,006

87.5% Medicare Part B 2.9%

Total Assets 17,679,024

Operating Expense 69,198,848

76.3% Current Ratio 1.4

Current Liabilities 9,654,715

Operating Margin 21,465,158

23.7% Days to Collect 50.1

Long Term Liabilities 0

Other Income 2,415,218

2.7% Avg Payment Days 31.2

Total Equity 8,024,309

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 17,679,024

Net Profit or Loss 23,880,376

26.3% Return on Equity 297.6%

Selected Revenue Departments

Revenue Ranking - 2,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	29,989,950	80,834,025	0.371007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,125	703,102	1,779,869	0.395030
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,930	4,042,378	02 Capital Cost - Movable Equip	3,415	724,341
04 Employee Benefits	5,271	386,863	05 Administrative and General	3,218	6,872,506
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,927	1,228,556
08/09 Laundry / Housekeeping	3,138	766,634	10/11 Dietary and Cafeteria	2,313	1,259,248
13 Nursing Administration	2,084	1,254,545	14 Central Service and Supply	3,306	43,757
15 Pharmacy	2,417	703,189	16 Medical Records	2,751	523,387
17 Social Services	883	1,103,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2018 365 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,930,761	Total Charges	278,370,098	Average Wages	32.38
Fixed Assets	26,900,333	Contract Allowance	160,538,623	57.7%	Medicare Part A 12.3%
Other Assets	3,815,860	Operating Revenue	117,831,475	42.3%	Medicare Part B 3.5%
Total Assets	52,646,954	Operating Expense	122,574,301	104.0%	Current Ratio 0.9
Current Liabilities	25,390,030	Operating Margin	-4,742,826	-4.0%	Days to Collect 309.9
Long Term Liabilities	21,813,310	Other Income	5,812,127	4.9%	Avg Payment Days 30.7
Total Equity	5,443,614	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	52,646,954	Net Profit or Loss	1,069,301	0.9%	Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 1,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	47,647,811	93,020,402	0.512230
31	Intensive Care Unit	2,064	3,413,024	3,857,728	0.884724
50	Operating Room	3,200	2,793,197	9,694,160	0.288132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,562	4,776,191	22,975,354	0.207883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,662	1,314,445	02 Capital Cost - Movable Equip	2,077	2,526,280
04 Employee Benefits	5,223	423,861	05 Administrative and General	2,342	13,460,322
06 Maintenance and Repairs	1,037	1,717,556	07 Operation of Plant	2,193	2,230,191
08/09 Laundry / Housekeeping	1,739	2,182,596	10/11 Dietary and Cafeteria	976	3,119,254
13 Nursing Administration	516	5,353,684	14 Central Service and Supply	3,036	76,278
15 Pharmacy	2,687	503,039	16 Medical Records	1,604	1,206,071
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	2,257,113

All Providers

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Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER			Nonprofit - Other		
1401 BAILEY AVE		12/31/2018 365 Days Settled		General Short Term	
NEEDLES, CA 92363				CR Beds 25	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NORIDAN (ARIZONA)				Occupancy Rate	16.4%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	3,021,403	Total Charges	33,811,440	Average Wages	25.30
Fixed Assets	3,645,829	Contract Allowance	23,573,750	69.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,237,690	30.3% Medicare Part B	10.7%
Total Assets	<u>6,667,232</u>	Operating Expense	<u>10,161,385</u>	99.3% Current Ratio	3.1
Current Liabilities	968,676	Operating Margin	76,305	0.7% Days to Collect	271.8
Long Term Liabilities	2,896,618	Other Income	309,849	3.0% Avg Payment Days	13.8
Total Equity	<u>2,801,938</u>	Other Expense	3	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>6,667,232</u>	Net Profit or Loss	<u>386,151</u>	3.8% Return on Equity	13.8%
Selected Revenue Departments			Revenue Ranking - 5,231		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,506	2,392,813	3,380,150	0.707901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	552,160	3,375,415	0.163583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,836	2,050,207	6,838,530	0.299802
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,852	91,233	02	Capital Cost - Movable Equip
04	Employee Benefits	4,850	736,888	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,202	200,725	10/11	Dietary and Cafeteria
13	Nursing Administration	4,034	301,812	14	Central Service and Supply
15	Pharmacy	3,032	306,685	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER

Proprietary - Corporation

199 E WEBSTER STREET

12/31/2018 298 Days Audited

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performance Ind.

Occupancy Rate 21.9%

Length of Stay 3.6

Average Wages 26.71

62.2% Medicare Part A 16.9%

37.8% Medicare Part B 3.4%

107.4% Current Ratio 0.6

-7.4% Days to Collect 766.3

1.9% Avg Payment Days 59.5

0.0% Depreciation Rate 6.3%

-5.5% Return on Equity 21.8%

Balance Sheet

Current Assets	11,451,312
Fixed Assets	3,131,964
Other Assets	0
Total Assets	14,583,276
Current Liabilities	18,073,503
Long Term Liabilities	0
Total Equity	-3,490,227
Total Liab. and Equity	14,583,276

Income Statement

Total Charges	36,295,100
Contract Allowance	22,584,050
Operating Revenue	13,711,050
Operating Expense	14,726,665
Operating Margin	-1,015,615
Other Income	256,215
Other Expense	0
Net Profit or Loss	(759,400)

Selected Revenue Departments

Revenue Ranking - 4,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,900	3,494,048	6,781,218	0.515254
31	Intensive Care Unit	3,042	267,478	317,450	0.842583
50	Operating Room	4,450	296,138	1,127,358	0.262683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,209	3,152,457	8,164,805	0.386103

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,550	219,703	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,395	280,055	05 Administrative and General	4,942	2,599,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,223	523,280
08/09 Laundry / Housekeeping	4,785	268,453	10/11 Dietary and Cafeteria	4,358	423,664
13 Nursing Administration	4,162	266,520	14 Central Service and Supply	0	0
15 Pharmacy	3,239	201,549	16 Medical Records	1,117	1,831,709
17 Social Services	2,872	39,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK			Proprietary - Corporation		
2623 E SLAUSON AVE		12/31/2018 365 Days Settled		General Short Term	
HUNTINGTON PARK, CA 90255				CR Beds 77 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.9%
				Length of Stay	4.1
				Average Wages	35.08
				86.1% Medicare Part A	14.6%
				13.9% Medicare Part B	2.3%
				101.4% Current Ratio	0.3
				-1.4% Days to Collect	621.8
				0.6% Avg Payment Days	33.1
				0.0% Depreciation Rate	7.4%
				-0.8% Return on Equity	1.5%

Balance Sheet			Income Statement		
Current Assets	13,328,333	Total Charges	380,344,207		
Fixed Assets	1,866,291	Contract Allowance	327,439,878		
Other Assets	448,216	Operating Revenue	52,904,329		
Total Assets	15,642,840	Operating Expense	53,649,019		
Current Liabilities	44,696,913	Operating Margin	-744,690		
Long Term Liabilities	334,846	Other Income	296,762		
Total Equity	-29,388,919	Other Expense	0		
Total Liab. and Equity	15,642,840	Net Profit or Loss	(447,928)		

Selected Revenue Departments			Revenue Ranking - 2,910		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,672	13,020,547	55,356,402	0.235213
31	Intensive Care Unit	1,992	3,675,221	14,284,707	0.257284
50	Operating Room	3,463	2,026,390	14,088,012	0.143838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,599	9,334,829	73,530,408	0.126952

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,421	770,045	02 Capital Cost - Movable Equip	2,830	1,217,430
04 Employee Benefits	3,023	2,988,991	05 Administrative and General	2,791	9,320,804
06 Maintenance and Repairs	1,402	799,290	07 Operation of Plant	4,931	282,149
08/09 Laundry / Housekeeping	3,108	787,171	10/11 Dietary and Cafeteria	3,178	752,852
13 Nursing Administration	1,906	1,431,503	14 Central Service and Supply	3,123	66,505
15 Pharmacy	2,335	774,898	16 Medical Records	1,855	986,602
17 Social Services	2,638	67,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH			Nonprofit - Other		
1720 TERMINO AVENUE		7/3/2018 368 Days Audited		General Short Term	
LONG BEACH, CA 90804				CR Beds 86 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.5%
				Length of Stay	4.1
				Average Wages	36.34
				80.3% Medicare Part A	18.5%
				19.7% Medicare Part B	1.7%
				157.1% Current Ratio	0.2
				-57.1% Days to Collect	493.9
				3.1% Avg Payment Days	69.9
				0.0% Depreciation Rate	3.1%
				-54.1% Return on Equity	59.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,114,166	Total Charges	300,988,923		
Fixed Assets	413,544	Contract Allowance	241,721,345		
Other Assets	28,804	Operating Revenue	59,267,578		
Total Assets	<u>11,556,514</u>	Operating Expense	93,126,813		
Current Liabilities	65,330,420	Operating Margin	-33,859,235		
Long Term Liabilities	0	Other Income	1,813,775		
Total Equity	<u>-53,773,906</u>	Other Expense	0		
Total Liab. and Equity	<u>11,556,514</u>	Net Profit or Loss	<u>(32,045,460)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	18,118,606	56,877,257	0.318556
31	Intensive Care Unit	1,246	8,300,606	21,313,099	0.389460
50	Operating Room	2,840	4,274,516	19,375,478	0.220615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,505	10,047,814	44,221,752	0.227214
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,273	334,206	02 Capital Cost - Movable Equip	5,134	114,616
04 Employee Benefits	2,476	4,558,121	05 Administrative and General	1,855	20,318,095
06 Maintenance and Repairs	1,122	1,450,677	07 Operation of Plant	2,504	1,737,410
08/09 Laundry / Housekeeping	2,025	1,736,755	10/11 Dietary and Cafeteria	2,282	1,286,721
13 Nursing Administration	1,871	1,459,281	14 Central Service and Supply	1,912	378,291
15 Pharmacy	1,497	2,005,240	16 Medical Records	4,185	213,122
17 Social Services	2,199	165,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO				Nonprofit - Other			
1805 MEDICAL CENTER DRIVE		6/30/2018 365 Days Reopened		General Short Term			
SAN BERNARDINO, CA 92411				CR Beds 155 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.3%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	98,281,627	Total Charges	1,055,787,451	Average Wages	41.91		
Fixed Assets	33,231,605	Contract Allowance	783,913,271	74.2%	Medicare Part A	4.2%	
Other Assets	6,045,907	Operating Revenue	271,874,180	25.8%	Medicare Part B	0.7%	
Total Assets	137,559,139	Operating Expense	275,682,164	101.4%	Current Ratio	2.4	
Current Liabilities	40,526,593	Operating Margin	-3,807,984	-1.4%	Days to Collect	468.7	
Long Term Liabilities	196,063,089	Other Income	1,734,974	0.6%	Avg Payment Days	27.0	
Total Equity	-99,030,543	Other Expense	0	0.0%	Depreciation Rate	6.6%	
Total Liab. and Equity	137,559,139	Net Profit or Loss	(2,073,010)	-0.8%	Return on Equity	2.1%	
Selected Revenue Departments				Revenue Ranking - 1,039			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,465	33,824,228	80,535,241	0.419993		
31	Intensive Care Unit	1,267	8,175,327	24,292,913	0.336531		
50	Operating Room	2,035	8,802,196	47,324,585	0.185996		
52	Labor Room and Delivery Room	414	9,922,353	25,591,025	0.387728		
91	Emergency Department	820	17,301,171	186,140,096	0.092947		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,635	2,481,691	02	Capital Cost - Movable Equip	1,119	6,759,071
04	Employee Benefits	491	34,600,300	05	Administrative and General	1,185	36,467,076
06	Maintenance and Repairs	1,115	1,454,482	07	Operation of Plant	567	9,693,019
08/09	Laundry / Housekeeping	1,397	2,864,914	10/11	Dietary and Cafeteria	893	3,297,439
13	Nursing Administration	1,023	2,942,604	14	Central Service and Supply	1,398	734,815
15	Pharmacy	852	4,102,522	16	Medical Records	751	2,698,437
17	Social Services	1,615	413,573	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA				Nonprofit - Other	
23625 W R HOLMAN HIGHWAY		12/31/2018 365 Days Reopened		General Short Term	
MONTEREY, CA 93940				CR Beds 199 POS Beds 0	
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	64.8%
				Length of Stay	5.1
				Average Wages	61.06
				Medicare Part A	16.6%
				Medicare Part B	6.9%
				Current Ratio	1.5
				Days to Collect	199.1
				Avg Payment Days	57.3
				Depreciation Rate	1.6%
				Return on Equity	99.9%

Balance Sheet		Income Statement			
Current Assets	189,759,159	Total Charges	1,843,628,443		
Fixed Assets	308,969,615	Contract Allowance	1,274,067,724	69.1%	
Other Assets	23,806,590	Operating Revenue	569,560,719	30.9%	
Total Assets	522,535,364	Operating Expense	534,547,070	93.9%	
Current Liabilities	127,844,204	Operating Margin	35,013,649	6.1%	
Long Term Liabilities	327,161,201	Other Income	32,429,896	5.7%	
Total Equity	67,529,959	Other Expense	0	0.0%	
Total Liab. and Equity	522,535,364	Net Profit or Loss	67,443,545	11.8%	

Selected Revenue Departments			Revenue Ranking - 411		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	135,179,464	312,185,088	0.433011
31	Intensive Care Unit	367	25,359,289	45,135,516	0.561848
50	Operating Room	282	52,223,853	184,697,722	0.282753
52	Labor Room and Delivery Room	1,320	2,912,024	2,954,877	0.985498
91	Emergency Department	149	45,049,817	94,697,100	0.475725

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	613	13,860,076	02 Capital Cost - Movable Equip	3,695	579,114
04 Employee Benefits	84	113,409,856	05 Administrative and General	331	98,700,112
06 Maintenance and Repairs	234	10,190,635	07 Operation of Plant	1,478	4,009,437
08/09 Laundry / Housekeeping	358	8,421,014	10/11 Dietary and Cafeteria	191	7,613,127
13 Nursing Administration	525	5,286,931	14 Central Service and Supply	487	2,963,906
15 Pharmacy	357	9,044,530	16 Medical Records	217	6,327,129
17 Social Services	133	5,887,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA				Nonprofit - Other	
147 N BRENT ST		12/31/2018 365 Days Reopened		General Short Term	
VENTURA, CA 93003				CR Beds 164	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	187,410,381	Total Charges	1,421,944,624	Average Wages	41.86
Fixed Assets	560,536,127	Contract Allowance	1,034,673,506	72.8%	Medicare Part A 13.0%
Other Assets	150,764,467	Operating Revenue	387,271,118	27.2%	Medicare Part B 7.3%
Total Assets	<u>898,710,975</u>	Operating Expense	<u>370,564,063</u>	95.7%	Current Ratio 2.5
Current Liabilities	73,559,577	Operating Margin	16,707,055	4.3%	Days to Collect 188.5
Long Term Liabilities	342,274,164	Other Income	24,654,684	6.4%	Avg Payment Days 61.7
Total Equity	482,877,234	Other Expense	23,635,419	6.1%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>898,710,975</u>	Net Profit or Loss	<u>17,726,320</u>	4.6%	Return on Equity 3.7%
Selected Revenue Departments				Revenue Ranking - 713	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	50,930,948	87,270,110	0.583601
31	Intensive Care Unit	758	14,184,995	39,977,943	0.354821
50	Operating Room	310	48,797,134	414,069,885	0.117848
52	Labor Room and Delivery Room	389	10,439,814	31,769,345	0.328613
91	Emergency Department	1,130	13,465,855	118,846,228	0.113305
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,807	1,197,640	02	Capital Cost - Movable Equip 3,286 809,075
04	Employee Benefits	570	30,703,662	05	Administrative and General 758 55,961,221
06	Maintenance and Repairs	655	3,749,221	07	Operation of Plant 1,489 3,983,299
08/09	Laundry / Housekeeping	539	6,425,236	10/11	Dietary and Cafeteria 855 3,375,422
13	Nursing Administration	1,296	2,305,140	14	Central Service and Supply 0 -497,992
15	Pharmacy	841	4,183,838	16	Medical Records 228 6,185,489
17	Social Services	565	1,908,555	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 421 9,401,876

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Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER				Nonprofit - Other	
2823 FRESNO STREET		8/31/2018 365 Days Audited		General Short Term	
FRESNO, CA 93721				CR Beds 577	POS Beds 0
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.3%
				Length of Stay	5.9
				Average Wages	28.61
				72.5% Medicare Part A	11.7%
				27.5% Medicare Part B	4.1%
				90.4% Current Ratio	1.6
				9.6% Days to Collect	392.8
				1.7% Avg Payment Days	27.9
				6.3% Depreciation Rate	6.4%
				5.0% Return on Equity	6.6%
Balance Sheet					
		Income Statement			
Current Assets	469,877,338	Total Charges	4,808,260,308		
Fixed Assets	411,365,309	Contract Allowance	3,485,866,866		
Other Assets	645,555,029	Operating Revenue	1,322,393,442		
Total Assets	1,526,797,676	Operating Expense	1,195,908,762		
Current Liabilities	292,919,442	Operating Margin	126,484,680		
Long Term Liabilities	242,995,451	Other Income	22,625,368		
Total Equity	990,882,783	Other Expense	83,238,107		
Total Liab. and Equity	1,526,797,676	Net Profit or Loss	65,871,941		
Selected Revenue Departments					
				Revenue Ranking - 98	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	199,623,016	770,878,452	0.258955
31	Intensive Care Unit	100	56,564,504	175,845,033	0.321672
50	Operating Room	131	77,648,173	466,864,322	0.166318
52	Labor Room and Delivery Room	150	16,224,066	64,851,275	0.250173
91	Emergency Department	109	50,981,784	438,804,312	0.116183
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	22,118,594	02 Capital Cost - Movable Equip	131	30,064,072
04 Employee Benefits	1,374	12,208,871	05 Administrative and General	154	164,172,009
06 Maintenance and Repairs	545	4,648,980	07 Operation of Plant	173	19,025,400
08/09 Laundry / Housekeeping	162	12,865,389	10/11 Dietary and Cafeteria	71	11,433,727
13 Nursing Administration	190	10,416,379	14 Central Service and Supply	217	5,811,899
15 Pharmacy	1,731	1,547,765	16 Medical Records	4,809	134,145
17 Social Services	26	12,858,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	31,065,831

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Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2018 365 Days Reopened

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	335,551,977	Total Charges	799,390,103		Average Wages	49.83
Fixed Assets	157,391,116	Contract Allowance	267,803,779	33.5%	Medicare Part A	3.7%
Other Assets	22,590,631	Operating Revenue	531,586,324	66.5%	Medicare Part B	4.2%
Total Assets	515,533,724	Operating Expense	610,169,149	114.8%	Current Ratio	2.4
Current Liabilities	142,501,143	Operating Margin	-78,582,825	-14.8%	Days to Collect	271.5
Long Term Liabilities	243,446,150	Other Income	86,091,179	16.2%	Avg Payment Days	38.2
Total Equity	129,586,431	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	515,533,724	Net Profit or Loss	7,508,354	1.4%	Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	662	69,545,713	152,404,415	0.456323
31	Intensive Care Unit	919	11,664,958	25,950,910	0.449501
50	Operating Room	866	24,232,153	35,047,539	0.691408
52	Labor Room and Delivery Room	243	12,848,089	8,279,006	1.551888
91	Emergency Department	476	25,556,908	23,155,541	1.103706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,203	7,501,842	02 Capital Cost - Movable Equip	1,721	3,522,354
04 Employee Benefits	1,105	16,119,576	05 Administrative and General	260	116,293,015
06 Maintenance and Repairs	152	12,994,156	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	366	8,273,996	10/11 Dietary and Cafeteria	292	6,162,313
13 Nursing Administration	253	8,929,152	14 Central Service and Supply	531	2,730,881
15 Pharmancy	316	9,854,230	16 Medical Records	108	9,714,267
17 Social Services	504	2,144,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	3,737,856

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Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	36,467,053	Total Charges	979,800,072		Average Wages	38.30
Fixed Assets	131,097,304	Contract Allowance	795,917,593	81.2%	Medicare Part A	10.1%
Other Assets	543,484	Operating Revenue	183,882,479	18.8%	Medicare Part B	3.6%
Total Assets	168,107,841	Operating Expense	171,808,507	93.4%	Current Ratio	1.5
Current Liabilities	25,063,229	Operating Margin	12,073,972	6.6%	Days to Collect	161.0
Long Term Liabilities	65,311,755	Other Income	1,220,920	0.7%	Avg Payment Days	17.8
Total Equity	77,732,857	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	168,107,841	Net Profit or Loss	13,294,892	7.2%	Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 1,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	32,366,126	65,437,082	0.494614
31	Intensive Care Unit	1,300	7,860,457	15,509,670	0.506810
50	Operating Room	1,536	13,434,861	125,285,441	0.107234
52	Labor Room and Delivery Room	950	4,853,974	5,612,442	0.864860
91	Emergency Department	1,042	14,497,203	132,330,400	0.109553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	692	12,588,456	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,009	17,567,462	05 Administrative and General	1,898	19,619,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,038	6,076,402
08/09 Laundry / Housekeeping	1,653	2,347,806	10/11 Dietary and Cafeteria	2,103	1,449,672
13 Nursing Administration	461	5,904,629	14 Central Service and Supply	0	-422,606
15 Pharmacy	1,082	3,180,409	16 Medical Records	1,318	1,547,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL			Nonprofit - Other				
525 WEST ACACIA STREET		12/31/2018 365 Days Settled		General Short Term			
STOCKTON, CA 95203				CR Beds 146 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 21.4%			
Balance Sheet		Income Statement		Length of Stay 3.8			
Current Assets	68,693,324	Total Charges	969,432,055	Average Wages 42.32			
Fixed Assets	61,367,042	Contract Allowance	820,739,439	84.7%	Medicare Part A 13.5%		
Other Assets	4,736,829	Operating Revenue	148,692,616	15.3%	Medicare Part B 6.6%		
Total Assets	134,797,195	Operating Expense	167,100,853	112.4%	Current Ratio 3.5		
Current Liabilities	19,555,004	Operating Margin	-18,408,237	-12.4%	Days to Collect 477.5		
Long Term Liabilities	10,055,420	Other Income	8,063,668	5.4%	Avg Payment Days 34.2		
Total Equity	105,186,771	Other Expense	5,179,134	3.5%	Depreciation Rate 1.3%		
Total Liab. and Equity	134,797,195	Net Profit or Loss	(15,523,703)	-10.4%	Return on Equity -14.8%		
Selected Revenue Departments			Revenue Ranking - 1,707				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,565	30,742,830	101,512,602	0.302847		
31	Intensive Care Unit	1,171	8,881,460	26,903,493	0.330123		
50	Operating Room	1,562	13,056,892	96,141,589	0.135809		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	988	15,083,464	127,081,413	0.118691		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,387	2,881,617	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,295	1,256,442	05	Administrative and General	879	49,356,671
06	Maintenance and Repairs	848	2,488,048	07	Operation of Plant	2,380	1,917,040
08/09	Laundry / Housekeeping	1,504	2,640,388	10/11	Dietary and Cafeteria	1,176	2,699,707
13	Nursing Administration	1,080	2,784,930	14	Central Service and Supply	787	1,721,142
15	Pharmacy	973	3,583,317	16	Medical Records	1,380	1,471,724
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

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0

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Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL			Proprietary - Corporation				
23700 CAMINO DEL SOL		12/31/2018 365 Days Settled		Psychiatric			
TORRANCE, CA 90505				CR Beds 166 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.6%			
				Length of Stay 7.0			
				Average Wages			
				53.2% Medicare Part A 0.0%			
				46.8% Medicare Part B 3.3%			
				69.2% Current Ratio 1.8			
				30.8% Days to Collect 79.9			
				0.2% Avg Payment Days 24.7			
				2.6% Depreciation Rate 2.3%			
				28.4% Return on Equity 10.1%			
Balance Sheet			Income Statement				
Current Assets	6,360,153	Total Charges	98,329,520				
Fixed Assets	2,123,833	Contract Allowance	52,289,718				
Other Assets	8,216	Operating Revenue	46,039,802				
Total Assets	8,492,202	Operating Expense	31,868,601				
Current Liabilities	3,625,058	Operating Margin	14,171,201				
Long Term Liabilities	-125,078,489	Other Income	87,584				
Total Equity	129,945,633	Other Expense	1,184,708				
Total Liab. and Equity	8,492,202	Net Profit or Loss	13,074,077				
Selected Revenue Departments			Revenue Ranking - 3,086				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,677	27,853,307	91,132,378	0.305636		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,482	251,261	02	Capital Cost - Movable Equip	4,810	196,806
04	Employee Benefits	2,281	5,435,868	05	Administrative and General	3,703	5,106,043
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,741	1,433,414
08/09	Laundry / Housekeeping	2,981	867,932	10/11	Dietary and Cafeteria	2,468	1,143,317
13	Nursing Administration	2,058	1,275,646	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,760	519,993
17	Social Services	828	1,212,207	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER				Nonprofit - Other	
1401 GARCES HIGHWAY		12/31/2018 365 Days Settled		General Short Term	
DELANO, CA 93215				CR Beds 95	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.6%
				Length of Stay	3.7
				Average Wages	33.60
				54.8% Medicare Part A	11.8%
				45.2% Medicare Part B	3.1%
				97.4% Current Ratio	2.4
				2.6% Days to Collect	281.5
				1.6% Avg Payment Days	87.4
				0.0% Depreciation Rate	4.6%
				4.2% Return on Equity	3.2%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	110,156,293	Total Charges	194,164,127		
Fixed Assets	41,823,138	Contract Allowance	106,390,091		
Other Assets	8,414,235	Operating Revenue	87,774,036		
Total Assets	160,393,666	Operating Expense	85,498,216		
Current Liabilities	45,755,437	Operating Margin	2,275,820		
Long Term Liabilities	0	Other Income	1,440,681		
Total Equity	114,638,229	Other Expense	0		
Total Liab. and Equity	160,393,666	Net Profit or Loss	3,716,501		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 2,310	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,812	11,963,812	10,374,249	1.153222
31	Intensive Care Unit	2,120	3,272,341	3,921,830	0.834391
50	Operating Room	2,659	5,150,736	6,998,398	0.735988
52	Labor Room and Delivery Room	1,876	1,249,569	1,495,423	0.835596
91	Emergency Department	2,229	5,940,871	24,768,869	0.239852
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,783	2,252,446	02 Capital Cost - Movable Equip	1,647	3,768,932
04 Employee Benefits	5,074	535,028	05 Administrative and General	2,345	13,449,449
06 Maintenance and Repairs	563	4,452,494	07 Operation of Plant	2,891	1,260,291
08/09 Laundry / Housekeeping	1,931	1,877,511	10/11 Dietary and Cafeteria	3,058	802,985
13 Nursing Administration	1,848	1,493,037	14 Central Service and Supply	2,709	130,289
15 Pharmacy	1,538	1,937,500	16 Medical Records	1,677	1,136,021
17 Social Services	1,021	899,238	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY			Government - State		
11401 S NORWALK BLVD		6/30/2018 365 Days Settled		Psychiatric	
NORWALK, CA 90650				CR Beds 1,050 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.7%
				Length of Stay	328.5
				Average Wages	40.86
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	209,772,697		
Current Liabilities	0	Operating Margin	-209,772,697		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(209,772,697)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	131,381,821	144,055,057	0.912025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,489	726,245	02 Capital Cost - Movable Equip	2,048	2,601,663
04 Employee Benefits	278	54,112,150	05 Administrative and General	1,447	29,320,600
06 Maintenance and Repairs	722	3,292,149	07 Operation of Plant	1,545	3,795,128
08/09 Laundry / Housekeeping	1,091	3,679,458	10/11 Dietary and Cafeteria	165	8,240,121
13 Nursing Administration	0	0	14 Central Service and Supply	1,697	504,542
15 Pharmacy	1,179	2,850,092	16 Medical Records	1,073	1,906,273
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA			Government - State				
2100 NAPA-VALLEJO HIGHWAY		6/30/2018 365 Days Settled		Psychiatric			
NAPA, CA 94558				CR Beds 151 POS Beds 0			
NAPA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 16.5%			
Balance Sheet		Income Statement		Length of Stay 534.8			
Current Assets	0	Total Charges	0	Average Wages 46.20			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	348,577,342	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-348,577,342	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(348,577,342)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,929	22,813,110	21,392,109	1.066426		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,957	481,595	02	Capital Cost - Movable Equip	2,048	2,601,663
04	Employee Benefits	186	70,866,106	05	Administrative and General	976	44,609,443
06	Maintenance and Repairs	86	17,565,878	07	Operation of Plant	821	7,284,375
08/09	Laundry / Housekeeping	907	4,309,028	10/11	Dietary and Cafeteria	94	10,118,721
13	Nursing Administration	0	0	14	Central Service and Supply	1,029	1,183,623
15	Pharmacy	1,393	2,253,084	16	Medical Records	1,709	1,107,310
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2018 365 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 264 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 220,588,291

Total Charges 3,723,761,192

Average Wages 45.46

Fixed Assets 96,895,501

Contract Allowance 3,161,542,637

84.9% Medicare Part A 10.9%

Other Assets 16,928,745

Operating Revenue 562,218,555

15.1% Medicare Part B 3.8%

Total Assets 334,412,537

Operating Expense 464,669,839

82.6% Current Ratio 2.7

Current Liabilities 82,272,687

Operating Margin 97,548,716

17.4% Days to Collect 357.1

Long Term Liabilities 2,778,536

Other Income 662,765

0.1% Avg Payment Days 27.5

Total Equity 249,361,314

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 334,412,537

Net Profit or Loss 98,211,481

17.5% Return on Equity 39.4%

Selected Revenue Departments

Revenue Ranking - 416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	96,488,608	414,520,034	0.232772
31	Intensive Care Unit	341	26,536,349	142,599,799	0.186090
50	Operating Room	850	24,592,690	319,368,100	0.077004
52	Labor Room and Delivery Room	179	14,901,055	77,788,577	0.191558
91	Emergency Department	531	23,402,915	328,564,428	0.071228

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,335	6,662,424	02 Capital Cost - Movable Equip	763	9,708,588
04 Employee Benefits	555	31,266,715	05 Administrative and General	507	74,418,175
06 Maintenance and Repairs	579	4,351,433	07 Operation of Plant	1,179	5,338,485
08/09 Laundry / Housekeeping	659	5,641,545	10/11 Dietary and Cafeteria	633	4,055,254
13 Nursing Administration	704	4,208,281	14 Central Service and Supply	1,592	576,353
15 Pharmacy	518	6,566,017	16 Medical Records	477	3,739,874
17 Social Services	664	1,586,327	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	9,200,711

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Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL			Proprietary - Corporation		
16850 BEAR VALLEY RD		12/31/2018 365 Days Settled		General Short Term	
VICTORVILLE, CA 92395				CR Beds 120 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
				Length of Stay	4.4
				Average Wages	31.33
				76.3% Medicare Part A	16.8%
				23.7% Medicare Part B	2.1%
				81.5% Current Ratio	(1.4)
				18.5% Days to Collect	486.8
				1.0% Avg Payment Days	18.8
				0.0% Depreciation Rate	2.0%
				19.5% Return on Equity	53.7%
Balance Sheet					
			Income Statement		
Current Assets	63,415,944	Total Charges	888,531,422		
Fixed Assets	74,191,779	Contract Allowance	678,224,751		
Other Assets	0	Operating Revenue	210,306,671		
Total Assets	<u>137,607,723</u>	Operating Expense	<u>171,398,522</u>		
Current Liabilities	-45,450,583	Operating Margin	38,908,149		
Long Term Liabilities	106,518,011	Other Income	2,157,583		
Total Equity	<u>76,540,295</u>	Other Expense	0		
Total Liab. and Equity	<u>137,607,723</u>	Net Profit or Loss	<u>41,065,732</u>		
Selected Revenue Departments					
				Revenue Ranking - 1,337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	31,042,693	96,893,083	0.320381
31	Intensive Care Unit	1,181	8,818,233	15,222,800	0.579278
50	Operating Room	2,277	7,216,521	31,507,955	0.229038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,237	12,458,567	134,577,905	0.092575
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	829	11,008,322	02 Capital Cost - Movable Equip	1,596	4,003,399
04 Employee Benefits	5,106	514,092	05 Administrative and General	1,777	21,975,176
06 Maintenance and Repairs	898	2,275,026	07 Operation of Plant	1,968	2,665,500
08/09 Laundry / Housekeeping	1,699	2,256,975	10/11 Dietary and Cafeteria	1,781	1,773,807
13 Nursing Administration	1,326	2,229,551	14 Central Service and Supply	1,754	470,647
15 Pharmacy	1,628	1,732,588	16 Medical Records	2,328	700,932
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA			Proprietary - Corporation		
1205 E NORTH STREET		5/31/2018 365 Days Settled		General Short Term	
MANTECA, CA 95336				CR Beds 65	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	58.9%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	35,903,660	Total Charges	964,797,437	Average Wages	47.10
Fixed Assets	32,821,246	Contract Allowance	860,008,926	89.1% Medicare Part A	13.8%
Other Assets	4,365,794	Operating Revenue	104,788,511	10.9% Medicare Part B	6.5%
Total Assets	<u>73,090,700</u>	Operating Expense	<u>95,363,226</u>	91.0% Current Ratio	2.5
Current Liabilities	14,531,207	Operating Margin	9,425,285	9.0% Days to Collect	436.0
Long Term Liabilities	1,425,745	Other Income	199,608	0.2% Avg Payment Days	25.9
Total Equity	<u>57,133,748</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>73,090,700</u>	Net Profit or Loss	<u>9,624,893</u>	9.2% Return on Equity	16.8%
Selected Revenue Departments			Revenue Ranking - 2,093		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,074	20,365,798	79,816,322	0.255158
31	Intensive Care Unit	1,766	4,737,141	18,695,643	0.253382
50	Operating Room	2,155	8,014,130	87,089,253	0.092022
52	Labor Room and Delivery Room	1,525	2,149,033	12,759,397	0.168427
91	Emergency Department	1,793	8,027,866	142,443,065	0.056358
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,562	1,387,293	02 Capital Cost - Movable Equip	1,804	3,246,220
04 Employee Benefits	0	0	05 Administrative and General	1,593	25,605,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,322	2,012,503
08/09 Laundry / Housekeeping	2,639	1,103,707	10/11 Dietary and Cafeteria	3,812	555,334
13 Nursing Administration	2,022	1,319,015	14 Central Service and Supply	2,493	181,635
15 Pharmacy	1,436	2,114,273	16 Medical Records	1,332	1,524,112
17 Social Services	0	0	18 Other General Service Cost	503	149,985
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2018 365 Days Audited

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	311,273,743	Total Charges	5,474,176,477	Average Wages	50.70
Fixed Assets	91,573,881	Contract Allowance	4,757,510,476	86.9% Medicare Part A	12.6%
Other Assets	5,526,369	Operating Revenue	716,666,001	13.1% Medicare Part B	2.9%
Total Assets	408,373,993	Operating Expense	547,661,148	76.4% Current Ratio	3.6
Current Liabilities	87,415,804	Operating Margin	169,004,853	23.6% Days to Collect	340.3
Long Term Liabilities	3,790,772	Other Income	883,131	0.1% Avg Payment Days	23.7
Total Equity	317,167,417	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	408,373,993	Net Profit or Loss	169,887,984	23.7% Return on Equity	53.6%

Selected Revenue Departments

Revenue Ranking - 290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	132,335,456	752,821,832	0.175786
31	Intensive Care Unit	509	19,360,225	109,415,139	0.176943
50	Operating Room	458	38,577,814	412,553,465	0.093510
52	Labor Room and Delivery Room	190	14,476,847	53,263,734	0.271796
91	Emergency Department	440	26,813,760	428,377,691	0.062594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,143	3,435,122	02 Capital Cost - Movable Equip	721	10,152,178
04 Employee Benefits	0	0	05 Administrative and General	248	122,582,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	351	12,998,842
08/09 Laundry / Housekeeping	488	6,874,420	10/11 Dietary and Cafeteria	361	5,510,926
13 Nursing Administration	662	4,438,415	14 Central Service and Supply	549	2,622,827
15 Pharmacy	473	7,100,166	16 Medical Records	256	5,733,607
17 Social Services	655	1,625,416	18 Other General Service Cost	219	2,546,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	5,759,892

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2018 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	273,685,032	Total Charges	1,881,968,425		Average Wages	63.13
Fixed Assets	50,042,801	Contract Allowance	1,435,606,822	76.3%	Medicare Part A	18.6%
Other Assets	308,059,342	Operating Revenue	446,361,603	23.7%	Medicare Part B	5.5%
Total Assets	631,787,175	Operating Expense	419,096,107	93.9%	Current Ratio	5.1
Current Liabilities	53,449,336	Operating Margin	27,265,496	6.1%	Days to Collect	345.3
Long Term Liabilities	15,699,706	Other Income	44,818,810	10.0%	Avg Payment Days	29.2
Total Equity	562,638,133	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	631,787,175	Net Profit or Loss	72,084,306	16.1%	Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	446	89,821,176	335,492,929	0.267729
31	Intensive Care Unit	443	21,904,212	82,608,750	0.265156
50	Operating Room	473	37,551,917	212,418,729	0.176783
52	Labor Room and Delivery Room	574	7,924,378	14,971,744	0.529289
91	Emergency Department	456	26,196,102	147,888,303	0.177134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,073	3,635,372	02 Capital Cost - Movable Equip	744	9,893,801
04 Employee Benefits	216	63,957,645	05 Administrative and General	691	59,788,248
06 Maintenance and Repairs	463	5,513,949	07 Operation of Plant	1,370	4,401,506
08/09 Laundry / Housekeeping	863	4,496,455	10/11 Dietary and Cafeteria	584	4,309,955
13 Nursing Administration	734	4,078,712	14 Central Service and Supply	521	2,789,874
15 Pharmacy	817	4,310,430	16 Medical Records	250	5,832,890
17 Social Services	1,046	876,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL			Proprietary - Corporation		
4060 WHITTIER BLVD		12/31/2018 365 Days Settled		General Short Term	
LOS ANGELES, CA 90023				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	36.6%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	50,927,253	Total Charges	326,750,640	Average Wages	36.75
Fixed Assets	8,953,653	Contract Allowance	252,531,104	77.3% Medicare Part A	9.9%
Other Assets	4,440,076	Operating Revenue	74,219,536	22.7% Medicare Part B	0.9%
Total Assets	<u>64,320,982</u>	Operating Expense	<u>66,704,219</u>	89.9% Current Ratio	2.7
Current Liabilities	18,685,553	Operating Margin	7,515,317	10.1% Days to Collect	456.8
Long Term Liabilities	22,986,810	Other Income	260,977	0.4% Avg Payment Days	98.3
Total Equity	<u>22,648,619</u>	Other Expense	1,130	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>64,320,982</u>	Net Profit or Loss	<u>7,775,164</u>	10.5% Return on Equity	34.3%
Selected Revenue Departments			Revenue Ranking - 2,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,654	13,168,977	48,320,085	0.272536
31	Intensive Care Unit	2,078	3,368,814	12,638,397	0.266554
50	Operating Room	2,992	3,599,811	19,902,402	0.180873
52	Labor Room and Delivery Room	1,448	2,424,662	9,705,204	0.249831
91	Emergency Department	2,574	4,716,006	29,713,994	0.158713
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,954	482,854	02	Capital Cost - Movable Equip
04	Employee Benefits	3,031	2,964,383	05	Administrative and General
06	Maintenance and Repairs	1,091	1,532,980	07	Operation of Plant
08/09	Laundry / Housekeeping	2,758	1,013,240	10/11	Dietary and Cafeteria
13	Nursing Administration	2,246	1,118,669	14	Central Service and Supply
15	Pharmacy	2,020	1,095,819	16	Medical Records
17	Social Services	2,504	92,393	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

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Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS				Government - Hospital Dis	
500 FIRST AVENUE		6/30/2018 365 Days Settled		General Short Term	
PORTOLA, CA 96122				CR Beds 9	POS Beds 0
PLUMAS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	30.0%
Balance Sheet		Income Statement		Length of Stay	9.4
Current Assets	8,704,359	Total Charges	37,043,514	Average Wages	
Fixed Assets	9,701,973	Contract Allowance	9,900,802	26.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	27,142,712	73.3%	Medicare Part B 10.4%
Total Assets	<u>18,406,332</u>	Operating Expense	<u>25,311,575</u>	93.3%	Current Ratio 3.3
Current Liabilities	2,655,505	Operating Margin	1,831,137	6.7%	Days to Collect 44.9
Long Term Liabilities	6,345,489	Other Income	3,303,280	12.2%	Avg Payment Days 27.7
Total Equity	<u>9,405,338</u>	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>18,406,332</u>	Net Profit or Loss	<u>5,134,417</u>	18.9%	Return on Equity 54.6%
Selected Revenue Departments				Revenue Ranking - 3,820	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,832	1,684,328	2,493,783	0.675411
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,773	47,108	21,401	2.201206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,283	1,128,387	2,223,363	0.507514
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,015	456,361	02	Capital Cost - Movable Equip 15,891
04	Employee Benefits	5,229	421,078	05	Administrative and General 3,933,028
06	Maintenance and Repairs	1,563	546,146	07	Operation of Plant 733,883
08/09	Laundry / Housekeeping	3,118	776,338	10/11	Dietary and Cafeteria 929,965
13	Nursing Administration	4,189	259,267	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 372,956
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER			Nonprofit - Other				
20103 LAKE CHABOT ROAD		12/31/2018 365 Days Audited		General Short Term			
CASTRO VALLEY, CA 94546				CR Beds 106 POS Beds 0			
ALAMEDA		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 83.8%			
Balance Sheet		Income Statement		Length of Stay 4.8			
Current Assets	79,572,891	Total Charges	1,214,602,472	Average Wages 64.14			
Fixed Assets	280,503,015	Contract Allowance	862,656,428	71.0% Medicare Part A 15.5%			
Other Assets	5,810,990	Operating Revenue	351,946,044	29.0% Medicare Part B 3.9%			
Total Assets	365,886,896	Operating Expense	331,899,200	94.3% Current Ratio 1.8			
Current Liabilities	43,954,146	Operating Margin	20,046,844	5.7% Days to Collect 373.0			
Long Term Liabilities	267,997,883	Other Income	8,615,952	2.4% Avg Payment Days 22.0			
Total Equity	53,934,867	Other Expense	0	0.0% Depreciation Rate 4.5%			
Total Liab. and Equity	365,886,896	Net Profit or Loss	28,662,796	8.1% Return on Equity 53.1%			
Selected Revenue Departments			Revenue Ranking - 791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	601	73,798,622	180,419,632	0.409039		
31	Intensive Care Unit	271	31,426,300	82,704,476	0.379983		
50	Operating Room	1,034	21,217,857	86,821,182	0.244386		
52	Labor Room and Delivery Room	547	8,211,188	17,309,813	0.474366		
91	Emergency Department	401	28,210,784	217,350,698	0.129794		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	674	12,849,501	02	Capital Cost - Movable Equip	1,178	6,334,732
04	Employee Benefits	940	19,238,443	05	Administrative and General	787	54,877,775
06	Maintenance and Repairs	1,881	217,168	07	Operation of Plant	702	8,360,224
08/09	Laundry / Housekeeping	823	4,659,549	10/11	Dietary and Cafeteria	652	3,993,780
13	Nursing Administration	876	3,514,233	14	Central Service and Supply	543	2,640,752
15	Pharmacy	713	4,914,992	16	Medical Records	1,807	1,017,450
17	Social Services	931	1,013,035	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER			Nonprofit - Other		
39-000 BOB HOPE DRIVE		6/30/2018 365 Days Reopened		General Short Term	
RANCHO MIRAGE, CA 92270				CR Beds 336	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	193,006,225	Total Charges	3,672,626,936	Average Wages	36.51
Fixed Assets	571,136,214	Contract Allowance	2,936,839,789	80.0% Medicare Part A	17.7%
Other Assets	181,851,648	Operating Revenue	735,787,147	20.0% Medicare Part B	15.8%
Total Assets	945,994,087	Operating Expense	812,511,036	110.4% Current Ratio	1.9
Current Liabilities	101,442,141	Operating Margin	-76,723,889	-10.4% Days to Collect	276.3
Long Term Liabilities	471,713,843	Other Income	66,197,344	9.0% Avg Payment Days	22.7
Total Equity	372,838,103	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	945,994,087	Net Profit or Loss	(10,526,545)	-1.4% Return on Equity	-2.8%
Selected Revenue Departments			Revenue Ranking - 274		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	89,200,716	447,708,237	0.199238
31	Intensive Care Unit	529	18,854,934	82,461,812	0.228650
50	Operating Room	347	45,836,567	394,931,134	0.116062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	277	34,347,807	382,183,122	0.089873
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	129	39,815,805	02 Capital Cost - Movable Equip	175	24,413,486
04 Employee Benefits	2,153	6,083,934	05 Administrative and General	275	112,260,276
06 Maintenance and Repairs	630	3,856,422	07 Operation of Plant	425	11,753,949
08/09 Laundry / Housekeeping	431	7,315,614	10/11 Dietary and Cafeteria	525	4,561,104
13 Nursing Administration	700	4,222,018	14 Central Service and Supply	252	5,328,221
15 Pharmacy	334	9,468,006	16 Medical Records	403	4,310,980
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	9,251,556

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Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL			Government - Hospital Dis		
2500 GRANT ROAD		6/30/2018 365 Days Settled		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 303	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	618,125,205	Total Charges	3,297,555,553	Average Wages	69.01
Fixed Assets	683,887,395	Contract Allowance	2,396,687,166	72.7% Medicare Part A	11.8%
Other Assets	796,706,931	Operating Revenue	900,868,387	27.3% Medicare Part B	5.6%
Total Assets	<u>2,098,719,531</u>	Operating Expense	<u>785,454,213</u>	87.2% Current Ratio	3.7
Current Liabilities	165,815,791	Operating Margin	115,414,174	12.8% Days to Collect	49.7
Long Term Liabilities	565,766,316	Other Income	49,678,103	5.5% Avg Payment Days	49.7
Total Equity	<u>1,367,137,424</u>	Other Expense	4,407,600	0.5% Depreciation Rate	2.0%
Total Liab. and Equity	<u>2,098,719,531</u>	Net Profit or Loss	<u>160,684,677</u>	17.8% Return on Equity	11.8%
Selected Revenue Departments			Revenue Ranking - 203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	140,440,848	398,359,259	0.352548
31	Intensive Care Unit	84	61,530,746	188,722,241	0.326039
50	Operating Room	229	58,231,771	473,687,439	0.122933
52	Labor Room and Delivery Room	27	30,008,172	83,024,874	0.361436
91	Emergency Department	121	48,960,124	262,815,449	0.186291
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	25,405,836	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,119	6,272,115	05 Administrative and General	240	126,797,482
06 Maintenance and Repairs	594	4,231,105	07 Operation of Plant	62	33,418,379
08/09 Laundry / Housekeeping	80	16,895,784	10/11 Dietary and Cafeteria	124	9,233,359
13 Nursing Administration	125	13,015,897	14 Central Service and Supply	48	17,043,353
15 Pharmacy	228	13,372,901	16 Medical Records	376	4,517,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER				Government - Other	
1415 ROSS AVENUE		6/30/2018 365 Days Settled		General Short Term	
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0
IMPERIAL		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	37.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	57,534,389	Total Charges	745,058,778	Average Wages	29.04
Fixed Assets	60,215,785	Contract Allowance	594,039,978	79.7%	Medicare Part A 14.9%
Other Assets	115,343,160	Operating Revenue	151,018,800	20.3%	Medicare Part B 15.1%
Total Assets	233,093,334	Operating Expense	153,802,772	101.8%	Current Ratio 2.3
Current Liabilities	25,173,297	Operating Margin	-2,783,972	-1.8%	Days to Collect 515.1
Long Term Liabilities	115,008,361	Other Income	4,158,894	2.8%	Avg Payment Days 47.4
Total Equity	92,911,676	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	233,093,334	Net Profit or Loss	1,374,922	0.9%	Return on Equity 1.5%
Selected Revenue Departments				Revenue Ranking - 1,693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,019	21,388,745	50,593,760	0.422755
31	Intensive Care Unit	1,736	4,938,563	13,115,714	0.376538
50	Operating Room	1,874	10,105,192	56,787,946	0.177946
52	Labor Room and Delivery Room	891	5,185,802	5,849,701	0.886507
91	Emergency Department	857	16,757,246	96,498,346	0.173653
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,807	4,484,181	02	Capital Cost - Movable Equip 5,298 68,019
04	Employee Benefits	1,130	15,581,780	05	Administrative and General 1,752 22,396,675
06	Maintenance and Repairs	1,160	1,343,986	07	Operation of Plant 2,069 2,445,181
08/09	Laundry / Housekeeping	2,160	1,571,288	10/11	Dietary and Cafeteria 3,089 790,835
13	Nursing Administration	937	3,243,431	14	Central Service and Supply 1,494 655,328
15	Pharmacy	1,656	1,672,284	16	Medical Records 1,166 1,752,860
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL				Nonprofit - Other	
250 S GRAND AVE		12/31/2018 365 Days Reopened		General Short Term	
GLENORA, CA 91740				CR Beds 87	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	33,322,269	Total Charges	366,130,297	Average Wages	40.61
Fixed Assets	33,228,240	Contract Allowance	255,840,210	69.9%	Medicare Part A 13.3%
Other Assets	44,717,349	Operating Revenue	110,290,087	30.1%	Medicare Part B 3.4%
Total Assets	<u>111,267,858</u>	Operating Expense	<u>103,075,091</u>	93.5%	Current Ratio 2.0
Current Liabilities	16,415,703	Operating Margin	7,214,996	6.5%	Days to Collect 84.8
Long Term Liabilities	4,421,844	Other Income	762,466	0.7%	Avg Payment Days 42.7
Total Equity	90,430,311	Other Expense	1,615,932	1.5%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>111,267,858</u>	Net Profit or Loss	<u>6,361,530</u>	5.8%	Return on Equity 7.0%
Selected Revenue Departments				Revenue Ranking - 2,044	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	22,608,234	38,678,407	0.584518
31	Intensive Care Unit	1,222	8,488,035	18,598,079	0.456393
50	Operating Room	1,858	10,182,966	36,446,114	0.279398
52	Labor Room and Delivery Room	1,777	1,515,186	1,434,444	1.056288
91	Emergency Department	1,301	11,864,612	49,895,643	0.237789
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,407	2,850,923	02	Capital Cost - Movable Equip 1,651 3,750,193
04	Employee Benefits	5,742	37,585	05	Administrative and General 2,282 14,046,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,784 3,044,087
08/09	Laundry / Housekeeping	1,989	1,787,125	10/11	Dietary and Cafeteria 1,702 1,872,257
13	Nursing Administration	1,562	1,839,988	14	Central Service and Supply 798 1,694,458
15	Pharmacy	1,454	2,086,789	16	Medical Records 0 0
17	Social Services	2,230	157,558	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,210 529,643

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2018 365 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	92,098,145	Total Charges	2,162,360,562	Average Wages	41.24
Fixed Assets	65,026,406	Contract Allowance	1,908,210,209	88.2% Medicare Part A	13.2%
Other Assets	63,455,583	Operating Revenue	254,150,353	11.8% Medicare Part B	7.4%
Total Assets	220,580,134	Operating Expense	213,291,652	83.9% Current Ratio	2.3
Current Liabilities	39,627,602	Operating Margin	40,858,701	16.1% Days to Collect	626.1
Long Term Liabilities	2,822,812	Other Income	5,918,027	2.3% Avg Payment Days	41.6
Total Equity	178,129,720	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	220,580,134	Net Profit or Loss	46,776,728	18.4% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 1,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	47,832,396	254,634,104	0.187848
31	Intensive Care Unit	1,490	6,520,306	25,816,061	0.252568
50	Operating Room	2,292	7,123,039	126,598,421	0.056265
52	Labor Room and Delivery Room	809	5,699,868	27,801,541	0.205020
91	Emergency Department	861	16,714,198	455,754,090	0.036674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,805	4,485,407	02 Capital Cost - Movable Equip	1,624	3,886,519
04 Employee Benefits	4,572	997,643	05 Administrative and General	1,018	42,832,632
06 Maintenance and Repairs	707	3,382,079	07 Operation of Plant	1,758	3,091,164
08/09 Laundry / Housekeeping	1,420	2,822,874	10/11 Dietary and Cafeteria	1,979	1,568,658
13 Nursing Administration	836	3,619,214	14 Central Service and Supply	3,702	83
15 Pharmacy	830	4,237,238	16 Medical Records	1,015	2,026,854
17 Social Services	1,859	292,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER			Nonprofit - Other				
16237 VENTURA BLVD		12/31/2018 365 Days Amended		General Short Term			
ENCINO, CA 91436				CR Beds 60	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	40.9%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	29,608,771	Total Charges	270,830,048	Average Wages	36.59		
Fixed Assets	20,543,930	Contract Allowance	214,500,435	79.2% Medicare Part A	20.6%		
Other Assets	751,198	Operating Revenue	56,329,613	20.8% Medicare Part B	1.4%		
Total Assets	50,903,899	Operating Expense	59,213,365	105.1% Current Ratio	1.8		
Current Liabilities	16,642,783	Operating Margin	-2,883,752	-5.1% Days to Collect	908.8		
Long Term Liabilities	212,415	Other Income	6,790,686	12.1% Avg Payment Days	28.5		
Total Equity	34,048,701	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	50,903,899	Net Profit or Loss	3,906,934	6.9% Return on Equity	11.5%		
Selected Revenue Departments			Revenue Ranking - 2,847				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,215	18,177,258	48,493,969	0.374835		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,093	3,185,532	2,063,384	1.543839		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,905	3,799,675	18,201,060	0.208761		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,862	1,151,096	02	Capital Cost - Movable Equip	2,885	1,160,079
04	Employee Benefits	4,494	1,056,482	05	Administrative and General	3,013	7,971,346
06	Maintenance and Repairs	1,645	439,115	07	Operation of Plant	1,800	3,019,328
08/09	Laundry / Housekeeping	2,334	1,395,311	10/11	Dietary and Cafeteria	1,751	1,809,481
13	Nursing Administration	2,753	818,520	14	Central Service and Supply	2,267	244,979
15	Pharmacy	1,841	1,373,819	16	Medical Records	4,160	216,156
17	Social Services	2,482	97,611	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2018 365 Days Audited

General Short Term

CHICO, CA 95926

CR Beds 259 POS Beds 0

BUTTE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	304,046,727	Total Charges	2,725,999,509	Average Wages	42.12
Fixed Assets	284,757,618	Contract Allowance	2,132,951,184	78.2% Medicare Part A	18.4%
Other Assets	35,892,832	Operating Revenue	593,048,325	21.8% Medicare Part B	8.5%
Total Assets	624,697,177	Operating Expense	601,051,962	101.3% Current Ratio	2.5
Current Liabilities	120,492,577	Operating Margin	-8,003,637	-1.3% Days to Collect	221.4
Long Term Liabilities	237,017,858	Other Income	13,847,606	2.3% Avg Payment Days	45.7
Total Equity	267,186,742	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	624,697,177	Net Profit or Loss	5,843,969	1.0% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	121,580,064	435,950,471	0.278885
31	Intensive Care Unit	440	22,064,559	99,007,418	0.222858
50	Operating Room	804	25,767,952	290,812,796	0.088607
52	Labor Room and Delivery Room	702	6,683,538	22,179,628	0.301337
91	Emergency Department	194	39,833,931	331,772,317	0.120064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	356	21,016,665	02 Capital Cost - Movable Equip	5,267	74,925
04 Employee Benefits	370	43,125,632	05 Administrative and General	726	57,792,930
06 Maintenance and Repairs	435	5,816,409	07 Operation of Plant	780	7,562,450
08/09 Laundry / Housekeeping	324	8,907,194	10/11 Dietary and Cafeteria	230	6,968,300
13 Nursing Administration	81	15,993,040	14 Central Service and Supply	416	3,426,943
15 Pharmacy	386	8,445,398	16 Medical Records	275	5,529,433
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER			Nonprofit - Other		
444 BRUCE STREET		12/31/2018 365 Days Settled		General Short Term	
YREKA, CA 96097				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	25,078,501	Total Charges	199,435,605		
Fixed Assets	23,820,040	Contract Allowance	119,338,414	59.8%	
Other Assets	125,000	Operating Revenue	80,097,191	40.2%	
Total Assets	49,023,541	Operating Expense	79,084,935	98.7%	
Current Liabilities	7,498,221	Operating Margin	1,012,256	1.3%	
Long Term Liabilities	0	Other Income	1,028,860	1.3%	
Total Equity	41,525,320	Other Expense	0	0.0%	
Total Liab. and Equity	49,023,541	Net Profit or Loss	2,041,116	2.5%	
Selected Revenue Departments			Revenue Ranking - 2,436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,488	7,993,324	9,595,031	0.833069
31	Intensive Care Unit	2,380	2,356,491	5,045,540	0.467044
50	Operating Room	2,370	6,578,664	41,894,767	0.157028
52	Labor Room and Delivery Room	2,218	573,648	515,153	1.113549
91	Emergency Department	2,200	6,061,941	9,691,089	0.625517
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,658	630,145	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,501	629,388	07	Operation of Plant
08/09	Laundry / Housekeeping	1,980	1,799,066	10/11	Dietary and Cafeteria
13	Nursing Administration	1,218	2,453,290	14	Central Service and Supply
15	Pharmacy	1,918	1,241,883	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST Cost Report not Filed.

SACRAMENTO, CA 95820 CR Beds 0 POS Beds 0

SACRAMENTO **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2018 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.3%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets 27,841

Total Charges 114,207,868

Average Wages 24.30

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.2%

Other Assets 0

Operating Revenue 114,207,868

100.0% Medicare Part B 0.0%

Total Assets 27,841

Operating Expense 121,977,954

106.8% Current Ratio 0.0

Current Liabilities 20,892,648

Operating Margin -7,770,086

-6.8% Days to Collect 0.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 14.7

Total Equity -20,864,807

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 27,841

Net Profit or Loss (7,770,086)

-6.8% Return on Equity 37.2%

Selected Revenue Departments

Revenue Ranking - 2,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,284	2,763,495	2,721,790	1.015323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,742	1,239,188	02 Capital Cost - Movable Equip	4,570	273,768
04 Employee Benefits	404	40,537,342	05 Administrative and General	1,497	28,000,852
06 Maintenance and Repairs	1,120	1,451,460	07 Operation of Plant	1,494	3,974,212
08/09 Laundry / Housekeeping	1,171	3,410,539	10/11 Dietary and Cafeteria	777	3,614,190
13 Nursing Administration	0	0	14 Central Service and Supply	1,775	457,904
15 Pharmacy	2,256	841,705	16 Medical Records	3,021	448,269
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

18457 MADISON AVENUE

Cost Report not Filed.

CASTRO VALLEY, CA 94546

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2018 365 Days Submitted

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,862,240	Total Charges	350,895,461		Average Wages	30.09
Fixed Assets	26,217,710	Contract Allowance	292,191,005	83.3%	Medicare Part A	13.0%
Other Assets	79,000	Operating Revenue	58,704,456	16.7%	Medicare Part B	0.9%
Total Assets	17,434,470	Operating Expense	150,231,835	255.9%	Current Ratio	(0.3)
Current Liabilities	28,100,353	Operating Margin	-91,527,379	-155.9%	Days to Collect	329.1
Long Term Liabilities	42,868	Other Income	88,932,990	151.5%	Avg Payment Days	17.1
Total Equity	-10,708,751	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	17,434,470	Net Profit or Loss	(2,594,389)	-4.4%	Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 2,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	15,671,609	53,800,220	0.291293
31	Intensive Care Unit	1,533	6,223,928	19,749,640	0.315141
50	Operating Room	2,717	4,868,283	35,843,433	0.135821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,766	4,145,202	13,624,258	0.304252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,814	1,193,000	02 Capital Cost - Movable Equip	1,692	3,593,887
04 Employee Benefits	0	0	05 Administrative and General	1,646	24,585,742
06 Maintenance and Repairs	1,210	1,188,490	07 Operation of Plant	4,611	393,644
08/09 Laundry / Housekeeping	2,916	907,456	10/11 Dietary and Cafeteria	2,874	891,183
13 Nursing Administration	1,836	1,510,798	14 Central Service and Supply	3,660	2,394
15 Pharmacy	2,545	605,940	16 Medical Records	3,122	414,324
17 Social Services	2,327	130,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
17100 EUCLID STREET		12/31/2018 365 Days Amended		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 341	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.1%
				Length of Stay	4.8
				Average Wages	45.36
				85.2%	Medicare Part A 15.0%
				14.8%	Medicare Part B 1.8%
				88.3%	Current Ratio 2.4
				11.7%	Days to Collect 308.6
				0.1%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 6.0%
				11.9%	Return on Equity 22.6%
Balance Sheet					
		Income Statement			
Current Assets	173,685,691	Total Charges	2,671,042,114		
Fixed Assets	100,579,287	Contract Allowance	2,276,182,083		
Other Assets	10,546,981	Operating Revenue	394,860,031		
Total Assets	284,811,959	Operating Expense	348,511,558		
Current Liabilities	72,396,244	Operating Margin	46,348,473		
Long Term Liabilities	4,562,345	Other Income	531,701		
Total Equity	207,853,370	Other Expense	0		
Total Liab. and Equity	284,811,959	Net Profit or Loss	46,880,174		
Selected Revenue Departments					
				Revenue Ranking - 697	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	105,019,672	264,852,616	0.396521
31	Intensive Care Unit	378	24,909,638	58,499,132	0.425812
50	Operating Room	982	22,120,689	285,052,117	0.077602
52	Labor Room and Delivery Room	229	13,090,216	60,224,183	0.217358
91	Emergency Department	1,138	13,388,811	207,803,075	0.064430
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	9,783,667	02 Capital Cost - Movable Equip	860	8,718,478
04 Employee Benefits	802	22,709,213	05 Administrative and General	770	55,542,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	469	11,011,708
08/09 Laundry / Housekeeping	874	4,461,851	10/11 Dietary and Cafeteria	700	3,858,393
13 Nursing Administration	998	3,039,596	14 Central Service and Supply	1,809	430,303
15 Pharmacy	351	9,222,152	16 Medical Records	642	3,061,031
17 Social Services	782	1,320,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,331	291,004

All Providers

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Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL			Proprietary - Corporation		
39001 SUNDALE DRIVE		7/31/2018 365 Days Settled		Psychiatric	
FREMONT, CA 94538				CR Beds 148 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.0%	
				Length of Stay 6.8	
Balance Sheet		Income Statement			
Current Assets	6,109,769	Total Charges	90,634,840		
Fixed Assets	32,493,186	Contract Allowance	41,361,600	45.6%	Average Wages
Other Assets	67,339,405	Operating Revenue	49,273,240	54.4%	Medicare Part A 0.0%
Total Assets	<u>105,942,360</u>	Operating Expense	<u>36,568,675</u>	74.2%	Medicare Part B 0.5%
Current Liabilities	2,196,883	Operating Margin	12,704,565	25.8%	Current Ratio 2.8
Long Term Liabilities	-6,612,448	Other Income	43,291	0.1%	Days to Collect 49.2
Total Equity	<u>110,357,925</u>	Other Expense	<u>1,162,561</u>	2.4%	Avg Payment Days 21.9
Total Liab. and Equity	<u>105,942,360</u>	Net Profit or Loss	<u>11,585,295</u>	23.5%	Depreciation Rate 4.1%
				Return on Equity 10.5%	
Selected Revenue Departments			Revenue Ranking - 2,991		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	31,844,223	85,608,000	0.371977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,693,526	02 Capital Cost - Movable Equip	3,884	501,069
04 Employee Benefits	2,733	3,692,573	05 Administrative and General	3,097	7,509,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,528	1,711,059
08/09 Laundry / Housekeeping	3,820	482,364	10/11 Dietary and Cafeteria	2,339	1,240,298
13 Nursing Administration	1,145	2,589,846	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,157	404,613
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER				Nonprofit - Church	
1911 JOHNSON AVE		6/30/2018 365 Days Settled		General Short Term	
SAN LUIS OBISPO, CA 93401				CR Beds 87	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.3%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	37,808,941	Total Charges	719,964,455	Average Wages	47.02
Fixed Assets	54,939,634	Contract Allowance	576,141,268	80.0% Medicare Part A	21.7%
Other Assets	21,132,011	Operating Revenue	143,823,187	20.0% Medicare Part B	12.1%
Total Assets	113,880,586	Operating Expense	158,004,065	109.9% Current Ratio	2.4
Current Liabilities	15,481,566	Operating Margin	-14,180,878	-9.9% Days to Collect	480.5
Long Term Liabilities	73,649,410	Other Income	13,968,597	9.7% Avg Payment Days	24.7
Total Equity	24,749,610	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	113,880,586	Net Profit or Loss	(212,281)	-0.1% Return on Equity	-0.9%
Selected Revenue Departments				Revenue Ranking - 1,745	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	26,719,611	79,429,413	0.336394
31	Intensive Care Unit	1,187	8,749,025	22,640,348	0.386435
50	Operating Room	1,450	14,458,450	119,382,427	0.121110
52	Labor Room and Delivery Room	1,071	4,205,661	5,531,572	0.760301
91	Emergency Department	1,871	7,485,202	47,731,837	0.156818
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,356	2,946,840	02 Capital Cost - Movable Equip	1,118	6,768,596
04 Employee Benefits	1,337	12,657,985	05 Administrative and General	1,514	27,633,991
06 Maintenance and Repairs	448	5,719,859	07 Operation of Plant	3,900	645,607
08/09 Laundry / Housekeeping	2,051	1,706,007	10/11 Dietary and Cafeteria	2,452	1,157,411
13 Nursing Administration	2,188	1,157,657	14 Central Service and Supply	2,085	306,727
15 Pharmacy	1,579	1,842,357	16 Medical Records	972	2,136,090
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Corporation

6125 NORTH FRESNO ST

12/31/2018 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	14,188,732	Total Charges	302,063,880	Average Wages	34.66
Fixed Assets	14,306,683	Contract Allowance	225,959,982	74.8%	Medicare Part A 15.8%
Other Assets	2,951	Operating Revenue	76,103,898	25.2%	Medicare Part B 18.4%
Total Assets	28,498,366	Operating Expense	71,391,799	93.8%	Current Ratio 1.6
Current Liabilities	8,621,266	Operating Margin	4,712,099	6.2%	Days to Collect 217.1
Long Term Liabilities	8,265,100	Other Income	1,657,042	2.2%	Avg Payment Days 23.9
Total Equity	11,612,000	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	28,498,366	Net Profit or Loss	6,369,141	8.4%	Return on Equity 54.8%

Selected Revenue Departments

Revenue Ranking - 2,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,069	10,231,104	5,803,200	1.763011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	864	24,267,178	168,906,104	0.143673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,461	5,939,735	02 Capital Cost - Movable Equip	1,892	2,991,612
04 Employee Benefits	2,155	6,054,884	05 Administrative and General	3,290	6,608,264
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,527	1,711,289
08/09 Laundry / Housekeeping	2,579	1,156,784	10/11 Dietary and Cafeteria	3,452	659,942
13 Nursing Administration	3,572	469,491	14 Central Service and Supply	963	1,318,160
15 Pharmacy	1,881	1,293,795	16 Medical Records	2,647	564,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2018 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 45,429,402

Total Charges 343,017,772

Average Wages 37.07

Fixed Assets 24,050,368

Contract Allowance 254,527,188

74.2% Medicare Part A 24.1%

Other Assets 36,017,266

Operating Revenue 88,490,584

25.8% Medicare Part B 1.5%

Total Assets 105,497,036

Operating Expense 83,593,696

94.5% Current Ratio 1.2

Current Liabilities 36,832,234

Operating Margin 4,896,888

5.5% Days to Collect 1,130.8

Long Term Liabilities 1,427,047

Other Income 1,088,289

1.2% Avg Payment Days 31.6

Total Equity 67,237,755

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 105,497,036

Net Profit or Loss 5,985,177

6.8% Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 2,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	22,285,532	44,776,320	0.497708
31	Intensive Care Unit	1,604	5,710,266	16,279,800	0.350758
50	Operating Room	2,716	4,872,033	32,575,755	0.149560
52	Labor Room and Delivery Room	806	5,718,786	6,886,031	0.830491
91	Emergency Department	2,070	6,554,269	47,758,112	0.137239

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,068	1,893,555	02	Capital Cost - Movable Equip	2,587	1,562,515
04	Employee Benefits	5,469	216,481	05	Administrative and General	2,391	12,862,898
06	Maintenance and Repairs	1,345	892,024	07	Operation of Plant	1,931	2,742,279
08/09	Laundry / Housekeeping	1,997	1,774,821	10/11	Dietary and Cafeteria	2,021	1,531,390
13	Nursing Administration	1,566	1,827,441	14	Central Service and Supply	2,439	191,206
15	Pharmacy	1,342	2,393,574	16	Medical Records	2,535	610,348
17	Social Services	2,320	131,447	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

21530 S PIONEER BLVD

Cost Report not Filed.

HAWAIIAN GARDENS, CA 90716

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2018 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.8%

Length of Stay 5.2

Average Wages 42.84

87.3% Medicare Part A 18.0%

12.7% Medicare Part B 3.2%

144.7% Current Ratio 1.7

-44.7% Days to Collect 765.4

50.7% Avg Payment Days 28.8

0.0% Depreciation Rate 17.5%

6.0% Return on Equity 10.8%

Balance Sheet

Income Statement

Current Assets	218,828,931
Fixed Assets	18,263,082
Other Assets	22,522,620
Total Assets	259,614,633
Current Liabilities	126,661,246
Long Term Liabilities	20,560,588
Total Equity	112,392,799
Total Liab. and Equity	259,614,633

Total Charges	1,598,170,560
Contract Allowance	1,394,448,060
Operating Revenue	203,722,500
Operating Expense	294,778,431
Operating Margin	-91,055,931
Other Income	103,238,113
Other Expense	27
Net Profit or Loss	12,182,155

Selected Revenue Departments

Revenue Ranking - 1,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,045	48,181,987	203,223,814	0.237088
31	Intensive Care Unit	1,686	5,225,955	25,468,051	0.205197
50	Operating Room	1,414	15,032,532	136,727,206	0.109945
52	Labor Room and Delivery Room	600	7,628,459	35,801,715	0.213075
91	Emergency Department	1,662	8,896,774	88,947,444	0.100023

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,315	6,757,666	02 Capital Cost - Movable Equip	1,235	5,960,350
04 Employee Benefits	0	0	05 Administrative and General	895	48,533,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,535	3,830,310
08/09 Laundry / Housekeeping	1,595	2,451,383	10/11 Dietary and Cafeteria	884	3,318,256
13 Nursing Administration	841	3,596,587	14 Central Service and Supply	1,586	579,665
15 Pharmacy	1,117	3,045,311	16 Medical Records	802	2,541,551
17 Social Services	1,342	582,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR			Proprietary - Corporation		
1891 EFFIE ST		6/30/2018 365 Days Settled		Psychiatric	
LOS ANGELES, CA 90026		CR Beds 55		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		56.9%	
		Length of Stay		13.7	
		Average Wages			
		0.0%		Medicare Part A 0.0%	
		0.0%		Medicare Part B 0.0%	
		0.0%		Current Ratio (1.1)	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days (365.5)	
		0.0%		Depreciation Rate 0.0%	
		0.0%		Return on Equity 0.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	29,535,409	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	29,535,409	Operating Expense	26,675,214		
Current Liabilities	-26,710,158	Operating Margin	-26,675,214		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	-26,710,158	Net Profit or Loss	(26,675,214)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,979	5,987,244	8,319,225	0.719688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,520	233,411	02 Capital Cost - Movable Equip	4,566	275,498
04 Employee Benefits	5,193	445,608	05 Administrative and General	5,025	2,457,789
06 Maintenance and Repairs	1,525	590,745	07 Operation of Plant	4,680	368,418
08/09 Laundry / Housekeeping	3,095	798,889	10/11 Dietary and Cafeteria	2,129	1,423,699
13 Nursing Administration	2,985	696,637	14 Central Service and Supply	0	0
15 Pharmacy	3,140	253,028	16 Medical Records	4,526	168,831
17 Social Services	1,540	451,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL				Nonprofit - Other	
300 CANAL STREET		9/30/2018 365 Days Settled		General Short Term	
KING CITY, CA 93930				CR Beds 72	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	48.0%
Balance Sheet		Income Statement		Length of Stay	15.8
Current Assets	18,452,263	Total Charges	209,615,343	Average Wages	38.23
Fixed Assets	19,395,023	Contract Allowance	149,684,611	71.4%	Medicare Part A 5.8%
Other Assets	1,029,056	Operating Revenue	59,930,732	28.6%	Medicare Part B 1.8%
Total Assets	<u>38,876,342</u>	Operating Expense	<u>68,427,772</u>	114.2%	Current Ratio 0.6
Current Liabilities	32,109,814	Operating Margin	-8,497,040	-14.2%	Days to Collect 409.5
Long Term Liabilities	11,410,348	Other Income	6,894,411	11.5%	Avg Payment Days 29.2
Total Equity	-4,643,820	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>38,876,342</u>	Net Profit or Loss	<u>(1,602,629)</u>	-2.7%	Return on Equity 34.5%
Selected Revenue Departments				Revenue Ranking - 2,769	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,893	11,441,853	23,965,526	0.477430
31	Intensive Care Unit	2,475	2,088,370	2,189,467	0.953826
50	Operating Room	2,910	3,927,750	14,153,798	0.277505
52	Labor Room and Delivery Room	1,468	2,339,647	3,809,694	0.614130
91	Emergency Department	2,679	4,376,262	28,183,005	0.155280
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,402	1,543,582	02	Capital Cost - Movable Equip
04	Employee Benefits	2,016	6,913,285	05	Administrative and General
06	Maintenance and Repairs	1,105	1,487,377	07	Operation of Plant
08/09	Laundry / Housekeeping	2,721	1,042,824	10/11	Dietary and Cafeteria
13	Nursing Administration	1,766	1,581,746	14	Central Service and Supply
15	Pharmacy	1,833	1,381,599	16	Medical Records
17	Social Services	2,354	125,227	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER				Nonprofit - Church	
1509 E WILSON TERRACE		12/31/2018 365 Days Reopened		General Short Term	
GLENDALE, CA 91206				CR Beds 277	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	187,217,592	Total Charges	2,544,517,217	Average Wages	42.60
Fixed Assets	190,109,532	Contract Allowance	2,094,568,279	82.3% Medicare Part A	22.2%
Other Assets	12,038,250	Operating Revenue	449,948,938	17.7% Medicare Part B	4.4%
Total Assets	389,365,374	Operating Expense	467,471,280	103.9% Current Ratio	2.8
Current Liabilities	65,956,689	Operating Margin	-17,522,342	-3.9% Days to Collect	760.1
Long Term Liabilities	173,197,845	Other Income	43,780,281	9.7% Avg Payment Days	33.7
Total Equity	150,210,840	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	389,365,374	Net Profit or Loss	26,257,939	5.8% Return on Equity	17.5%
Selected Revenue Departments				Revenue Ranking - 581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	93,179,773	352,759,238	0.264146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	921	23,232,303	213,378,802	0.108878
52	Labor Room and Delivery Room	605	7,587,708	33,742,294	0.224872
91	Emergency Department	571	22,317,705	197,760,135	0.112852
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	560	14,928,919	02 Capital Cost - Movable Equip	3,805	528,978
04 Employee Benefits	586	30,113,591	05 Administrative and General	816	53,021,722
06 Maintenance and Repairs	123	14,658,290	07 Operation of Plant	654	8,755,785
08/09 Laundry / Housekeeping	361	8,298,654	10/11 Dietary and Cafeteria	597	4,212,778
13 Nursing Administration	62	18,039,909	14 Central Service and Supply	769	1,767,655
15 Pharmacy	512	6,619,174	16 Medical Records	2,219	757,606
17 Social Services	0	0	18 Other General Service Cost	176	4,029,509
19 Non Physician Anesthetists	0	0	20-23 Education Programs	736	3,534,430

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Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2018 365 Days Audited

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 80,263,346

Total Charges 985,440,551

Average Wages 46.81

Fixed Assets 34,827,704

Contract Allowance 767,389,243

77.9% Medicare Part A 18.8%

Other Assets 19,379,142

Operating Revenue 218,051,308

22.1% Medicare Part B 6.1%

Total Assets 134,470,192

Operating Expense 245,488,430

112.6% Current Ratio 2.0

Current Liabilities 40,390,796

Operating Margin -27,437,122

-12.6% Days to Collect 755.4

Long Term Liabilities 262,879,421

Other Income 13,258,497

6.1% Avg Payment Days 23.8

Total Equity -168,800,025

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 134,470,192

Net Profit or Loss (14,178,625)

-6.5% Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 1,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,021	49,056,391	139,748,297	0.351034
31	Intensive Care Unit	878	12,223,972	50,283,899	0.243099
50	Operating Room	2,051	8,715,468	82,485,962	0.105660
52	Labor Room and Delivery Room	611	7,513,116	19,751,979	0.380373
91	Emergency Department	1,278	12,044,225	78,054,044	0.154306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,610	2,516,928	02 Capital Cost - Movable Equip	1,308	5,502,924
04 Employee Benefits	798	22,745,272	05 Administrative and General	1,301	33,512,614
06 Maintenance and Repairs	452	5,645,798	07 Operation of Plant	1,691	3,259,361
08/09 Laundry / Housekeeping	1,389	2,878,032	10/11 Dietary and Cafeteria	1,558	2,034,759
13 Nursing Administration	1,838	1,509,299	14 Central Service and Supply	931	1,388,909
15 Pharmancy	1,154	2,907,698	16 Medical Records	746	2,713,121
17 Social Services	1,850	297,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA COMMUNITY HOSPITAL			Nonprofit - Other				
150 WEST ROUTE 66		12/31/2018 365 Days Settled		General Short Term			
GLENDORA, CA 91740				CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 25.8%			
				Length of Stay 5.5			
				Average Wages 30.45			
				Medicare Part A 40.4%			
				Medicare Part B 0.6%			
				Current Ratio 0.3			
				Days to Collect 411.5			
				Avg Payment Days 33.5			
				Depreciation Rate 4.7%			
				Return on Equity -39.4%			
Balance Sheet			Income Statement				
Current Assets	9,525,718	Total Charges	99,944,018				
Fixed Assets	32,251,901	Contract Allowance	69,802,866	69.8%			
Other Assets	11,151,861	Operating Revenue	30,141,152	30.2%			
Total Assets	52,929,480	Operating Expense	36,925,241	122.5%			
Current Liabilities	35,248,293	Operating Margin	-6,784,089	-22.5%			
Long Term Liabilities	712,068	Other Income	105,023	0.3%			
Total Equity	16,969,119	Other Expense	1,637	0.0%			
Total Liab. and Equity	52,929,480	Net Profit or Loss	(6,680,703)	-22.2%			
Selected Revenue Departments			Revenue Ranking - 3,651				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,422	8,277,531	25,267,572	0.327595		
31	Intensive Care Unit	2,307	2,585,792	3,697,920	0.699256		
50	Operating Room	3,173	2,882,253	2,770,858	1.040202		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,417	2,755,698	6,657,329	0.413934		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,960	2,021,876	02	Capital Cost - Movable Equip	3,513	669,311
04	Employee Benefits	5,413	265,599	05	Administrative and General	3,578	5,458,940
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,164	2,260,809
08/09	Laundry / Housekeeping	3,291	691,372	10/11	Dietary and Cafeteria	2,848	906,125
13	Nursing Administration	2,689	844,394	14	Central Service and Supply	0	0
15	Pharmacy	2,191	900,412	16	Medical Records	3,320	366,519
17	Social Services	1,997	237,158	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER			Nonprofit - Other		
1133 W SYCAMORE ST		6/30/2018 365 Days Settled		General Short Term	
WILLOWS, CA 95988				CR Beds 15	POS Beds 0
GLENN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%
				Length of Stay	16.9
Balance Sheet		Income Statement			
Current Assets	8,105,284	Total Charges	32,386,981	Average Wages	
Fixed Assets	3,168,727	Contract Allowance	16,597,924	51.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,789,057	48.8%	Medicare Part B 10.9%
Total Assets	11,274,011	Operating Expense	17,110,426	108.4%	Current Ratio 0.8
Current Liabilities	9,712,447	Operating Margin	-1,321,369	-8.4%	Days to Collect 204.1
Long Term Liabilities	540,000	Other Income	127,526	0.8%	Avg Payment Days 76.3
Total Equity	1,021,564	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,274,011	Net Profit or Loss	(1,193,843)	-7.6%	Return on Equity -116.9%
Selected Revenue Departments			Revenue Ranking - 4,706		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,508	4,338,443	2,618,550	1.656811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,964	991,372	1,526,284	0.649533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,203	3,162,126	5,977,633	0.528993
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,828	103,024	02	Capital Cost - Movable Equip 4,734 221,490
04	Employee Benefits	4,258	1,293,191	05	Administrative and General 4,769 2,853,965
06	Maintenance and Repairs	1,166	1,324,623	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,555	308,689	10/11	Dietary and Cafeteria 5,122 251,716
13	Nursing Administration	3,624	449,510	14	Central Service and Supply 0 0
15	Pharmacy	2,602	565,974	16	Medical Records 3,791 270,912
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL			Nonprofit - Other		
351 S PATTERSON AVE		12/31/2018 365 Days Submitted		General Short Term	
SANTA BARBARA, CA 93111				CR Beds 20	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	35.5%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	28,439,494	Total Charges	246,778,716	Average Wages	49.81
Fixed Assets	112,326,423	Contract Allowance	152,858,594	61.9%	Medicare Part A 11.4%
Other Assets	11,529,342	Operating Revenue	93,920,122	38.1%	Medicare Part B 6.5%
Total Assets	152,295,259	Operating Expense	75,475,985	80.4%	Current Ratio 2.8
Current Liabilities	10,019,620	Operating Margin	18,444,137	19.6%	Days to Collect 59.2
Long Term Liabilities	2,403,769	Other Income	557,434	0.6%	Avg Payment Days 33.3
Total Equity	139,871,870	Other Expense	22,914	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	152,295,259	Net Profit or Loss	18,978,657	20.2%	Return on Equity 13.6%
Selected Revenue Departments			Revenue Ranking - 2,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,620	7,361,939	14,890,784	0.494396
31	Intensive Care Unit	2,410	2,276,723	1,900,169	1.198169
50	Operating Room	1,846	10,280,735	30,996,758	0.331671
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,665	8,870,048	26,530,005	0.334340
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,192	3,297,407	02	Capital Cost - Movable Equip 2,041 2,609,939
04	Employee Benefits	2,344	5,101,577	05	Administrative and General 2,654 10,322,436
06	Maintenance and Repairs	1,441	727,744	07	Operation of Plant 1,799 3,019,648
08/09	Laundry / Housekeeping	2,495	1,232,475	10/11	Dietary and Cafeteria 2,630 1,032,028
13	Nursing Administration	2,354	1,043,927	14	Central Service and Supply 2,422 195,268
15	Pharmacy	2,379	731,719	16	Medical Records 3,015 449,213
17	Social Services	2,565	80,321	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL			Proprietary - Partnership		
901 OLIVE DRIVE		12/31/2018 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93308				CR Beds 39	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.4%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	26.63
Current Assets	11,963,969	Total Charges	43,100,574	28.8%	Medicare Part A
Fixed Assets	2,667,056	Contract Allowance	12,403,105	71.2%	Medicare Part B
Other Assets	0	Operating Revenue	30,697,469	113.3%	Current Ratio
Total Assets	14,631,025	Operating Expense	34,772,069	-13.3%	Days to Collect
Current Liabilities	23,625,825	Operating Margin	-4,074,600	2.3%	Avg Payment Days
Long Term Liabilities	135,340	Other Income	705,070	0.7%	Depreciation Rate
Total Equity	-9,130,140	Other Expense	221,066	-11.7%	Return on Equity
Total Liab. and Equity	14,631,025	Net Profit or Loss	(3,590,596)		39.3%
Selected Revenue Departments			Revenue Ranking - 3,623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,651	7,214,744	12,382,243	0.582669
31	Intensive Care Unit	3,013	390,486	115,300	3.386696
50	Operating Room	3,193	2,819,498	8,177,404	0.344791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,262	341,009	02	Capital Cost - Movable Equip
04	Employee Benefits	4,746	828,339	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,833	479,011	10/11	Dietary and Cafeteria
13	Nursing Administration	3,184	615,330	14	Central Service and Supply
15	Pharmacy	2,289	818,203	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2018 365 Days Reopened

General Short Term

SAN JOSE, CA 95124

CR Beds 225 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	110,644,515	Total Charges	4,205,261,821	Average Wages	67.80
Fixed Assets	135,787,106	Contract Allowance	3,566,546,532	84.8% Medicare Part A	14.0%
Other Assets	24,568,537	Operating Revenue	638,715,289	15.2% Medicare Part B	4.5%
Total Assets	271,000,158	Operating Expense	486,291,711	76.1% Current Ratio	2.0
Current Liabilities	55,131,180	Operating Margin	152,423,578	23.9% Days to Collect	93.3
Long Term Liabilities	-260,862,289	Other Income	1,099,890	0.2% Avg Payment Days	41.2
Total Equity	476,731,267	Other Expense	2	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	271,000,158	Net Profit or Loss	153,523,466	24.0% Return on Equity	32.2%

Selected Revenue Departments

Revenue Ranking - 339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	107,038,725	302,186,832	0.354214
31	Intensive Care Unit	149	46,475,033	341,211,894	0.136206
50	Operating Room	469	37,753,243	327,281,032	0.115354
52	Labor Room and Delivery Room	84	20,488,982	97,689,133	0.209737
91	Emergency Department	573	22,279,892	282,807,567	0.078781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	862	10,651,619	02 Capital Cost - Movable Equip	584	11,994,273
04 Employee Benefits	249	58,251,046	05 Administrative and General	793	54,283,349
06 Maintenance and Repairs	142	13,428,436	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	440	7,215,870	10/11 Dietary and Cafeteria	220	7,167,441
13 Nursing Administration	289	8,339,311	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	731	2,757,922
17 Social Services	1,177	724,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL			Nonprofit - Other		
1225 WILSHIRE BOULEVARD		8/31/2018 365 Days Settled		General Short Term	
LOS ANGELES, CA 90017				CR Beds 248 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	131,783,672	Total Charges	1,666,481,087	Average Wages	48.54
Fixed Assets	109,626,923	Contract Allowance	1,292,545,206	77.6% Medicare Part A	17.6%
Other Assets	181,888,281	Operating Revenue	373,935,881	22.4% Medicare Part B	3.7%
Total Assets	423,298,876	Operating Expense	359,019,648	96.0% Current Ratio	1.6
Current Liabilities	82,672,905	Operating Margin	14,916,233	4.0% Days to Collect	292.4
Long Term Liabilities	91,523,669	Other Income	34,141,603	9.1% Avg Payment Days	41.6
Total Equity	249,102,302	Other Expense	604,008	0.2% Depreciation Rate	2.6%
Total Liab. and Equity	423,298,876	Net Profit or Loss	48,453,828	13.0% Return on Equity	19.5%
Selected Revenue Departments			Revenue Ranking - 738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	64,666,236	213,231,209	0.303268
31	Intensive Care Unit	349	26,209,649	109,003,125	0.240449
50	Operating Room	1,508	13,820,336	125,458,373	0.110159
52	Labor Room and Delivery Room	282	11,936,550	30,131,571	0.396148
91	Emergency Department	892	16,319,135	118,867,525	0.137288
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	13,763,192	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	813	22,450,177	05 Administrative and General	1,359	31,910,640
06 Maintenance and Repairs	761	2,951,570	07 Operation of Plant	1,171	5,371,154
08/09 Laundry / Housekeeping	604	5,947,929	10/11 Dietary and Cafeteria	1,181	2,682,960
13 Nursing Administration	639	4,581,635	14 Central Service and Supply	290	4,656,477
15 Pharmacy	579	5,887,751	16 Medical Records	280	5,491,810
17 Social Services	293	3,416,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,085	990,382

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2018 365 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,250,180	Total Charges	336,714,886	Average Wages	41.65
Fixed Assets	2,113,127	Contract Allowance	266,304,147	79.1% Medicare Part A	12.8%
Other Assets	218,292	Operating Revenue	70,410,739	20.9% Medicare Part B	0.7%
Total Assets	51,581,599	Operating Expense	68,836,899	97.8% Current Ratio	2.2
Current Liabilities	22,666,203	Operating Margin	1,573,840	2.2% Days to Collect	561.1
Long Term Liabilities	396,016	Other Income	13,011,391	18.5% Avg Payment Days	20.3
Total Equity	28,519,380	Other Expense	63,407	0.1% Depreciation Rate	8.7%
Total Liab. and Equity	51,581,599	Net Profit or Loss	14,521,824	20.6% Return on Equity	50.9%

Selected Revenue Departments

Revenue Ranking - 2,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,487	14,935,167	33,682,375	0.443412
31	Intensive Care Unit	1,820	4,466,762	10,969,245	0.407208
50	Operating Room	3,397	2,191,583	12,549,913	0.174629
52	Labor Room and Delivery Room	1,610	1,899,895	1,333,786	1.424438
91	Emergency Department	2,424	5,246,854	28,862,494	0.181788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,290	1,646,151	02 Capital Cost - Movable Equip	2,962	1,086,428
04 Employee Benefits	5,486	201,266	05 Administrative and General	2,462	12,051,129
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,438	1,829,117
08/09 Laundry / Housekeeping	3,107	787,358	10/11 Dietary and Cafeteria	2,573	1,067,155
13 Nursing Administration	1,385	2,089,342	14 Central Service and Supply	2,941	90,935
15 Pharmacy	1,353	2,365,105	16 Medical Records	2,427	651,012
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL				Nonprofit - Other	
5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2018 365 Days Audited				General Short Term	
LA MESA, CA 91942				CR Beds 371 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 72.1%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	198,751,629	Total Charges	3,745,597,547	Average Wages 44.98	
Fixed Assets	387,897,611	Contract Allowance	3,008,908,645	80.3%	Medicare Part A 14.7%
Other Assets	496,358,226	Operating Revenue	736,688,902	19.7%	Medicare Part B 3.9%
Total Assets	1,083,007,466	Operating Expense	742,295,349	100.8%	Current Ratio 1.6
Current Liabilities	123,370,526	Operating Margin	-5,606,447	-0.8%	Days to Collect 248.3
Long Term Liabilities	88,235,183	Other Income	32,409,780	4.4%	Avg Payment Days 25.9
Total Equity	871,401,757	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	1,083,007,466	Net Profit or Loss	26,803,333	3.6%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 273	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	141,374,705	574,342,537	0.246151
31	Intensive Care Unit	220	35,681,125	147,340,916	0.242167
50	Operating Room	281	52,294,024	394,010,696	0.132722
52	Labor Room and Delivery Room	174	15,114,319	33,993,615	0.444622
91	Emergency Department	87	54,570,721	406,725,958	0.134171
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	401	19,379,581	02	Capital Cost - Movable Equip
04	Employee Benefits	323	47,834,596	05	Administrative and General
06	Maintenance and Repairs	274	8,918,601	07	Operation of Plant
08/09	Laundry / Housekeeping	190	11,661,989	10/11	Dietary and Cafeteria
13	Nursing Administration	329	7,747,246	14	Central Service and Supply
15	Pharmacy	121	21,193,122	16	Medical Records
17	Social Services	2,999	15,219	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE
HOLLISTER, CA 95023
SAN BENITO

6/30/2018 365 Days Settled

General Short Term

CR Beds 41 POS Beds 0

Noridian (CA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	22,441,757	Total Charges	353,869,797		
Fixed Assets	65,279,162	Contract Allowance	242,227,873	68.5%	
Other Assets	9,232,189	Operating Revenue	111,641,924	31.5%	
Total Assets	96,953,108	Operating Expense	120,999,407	108.4%	
Current Liabilities	6,978,107	Operating Margin	-9,357,483	-8.4%	
Long Term Liabilities	61,859,416	Other Income	11,623,342	10.4%	
Total Equity	28,115,585	Other Expense	0	0.0%	
Total Liab. and Equity	96,953,108	Net Profit or Loss	2,265,859	2.0%	

Occupancy Rate	38.6%
Length of Stay	3.9
Average Wages	48.30
Medicare Part A	7.9%
Medicare Part B	3.3%
Current Ratio	3.2
Days to Collect	233.8
Avg Payment Days	36.5
Depreciation Rate	1.7%
Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 2,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,787	12,151,086	22,451,473	0.541216
31	Intensive Care Unit	1,994	3,664,788	12,849,852	0.285201
50	Operating Room	2,191	7,753,638	37,821,636	0.205005
52	Labor Room and Delivery Room	1,334	2,863,781	4,372,605	0.654937
91	Emergency Department	1,527	9,882,679	29,704,470	0.332700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,974	3,917,817	02 Capital Cost - Movable Equip	5,300	67,761
04 Employee Benefits	4,592	975,852	05 Administrative and General	2,337	13,515,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,668	3,343,616
08/09 Laundry / Housekeeping	1,185	3,374,828	10/11 Dietary and Cafeteria	978	3,117,924
13 Nursing Administration	965	3,149,040	14 Central Service and Supply	1,478	672,531
15 Pharmacy	1,923	1,236,366	16 Medical Records	1,663	1,148,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL				Government - Hospital Dis	
1375 UNIVERSITY AVENUE		12/31/2018 365 Days Reopened		General Short Term	
HEALDSBURG, CA 95448				CR Beds 21	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	31.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	16,296,135	Total Charges	112,332,176	Average Wages	
Fixed Assets	9,884,565	Contract Allowance	63,113,413	56.2%	Medicare Part A 0.0%
Other Assets	7,291,918	Operating Revenue	49,218,763	43.8%	Medicare Part B 14.2%
Total Assets	33,472,618	Operating Expense	54,226,384	110.2%	Current Ratio 2.0
Current Liabilities	8,036,887	Operating Margin	-5,007,621	-10.2%	Days to Collect 53.2
Long Term Liabilities	12,928,000	Other Income	4,144,538	8.4%	Avg Payment Days 43.7
Total Equity	12,507,731	Other Expense	-85,834	-0.2%	Depreciation Rate 9.8%
Total Liab. and Equity	33,472,618	Net Profit or Loss	(777,249)	-1.6%	Return on Equity -6.2%
Selected Revenue Departments				Revenue Ranking - 2,994	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,318	4,867,752	5,612,358	0.867327
31	Intensive Care Unit	2,244	2,767,137	3,414,411	0.810429
50	Operating Room	2,623	5,302,971	12,469,141	0.425288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,489	5,019,733	13,798,005	0.363801
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,677	621,337	02	Capital Cost - Movable Equip 2,396 1,894,455
04	Employee Benefits	2,336	5,115,927	05	Administrative and General 3,174 7,072,142
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,087 1,101,420
08/09	Laundry / Housekeeping	3,461	617,353	10/11	Dietary and Cafeteria 3,802 557,802
13	Nursing Administration	1,565	1,829,514	14	Central Service and Supply 1,440 695,756
15	Pharmacy	2,159	931,893	16	Medical Records 2,224 754,733
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE			Nonprofit - Other		
393 S TUSTIN STREET		8/31/2018 365 Days Settled		Children	
ORANGE, CA 92866				CR Beds 0	POS Beds 0
ORANGE		Key Performance Ind.			
NORIDIAN				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHABILITATION HOSPITAL				Proprietary - Corporation			
5001 COMMERCE DRIVE		12/31/2018 365 Days Settled		Rehabilitation			
BAKERSFIELD, CA 93309				CR Beds 86	POS Beds 0		
KERN		Key Performance Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	69.8%		
				Length of Stay	12.0		
Balance Sheet		Income Statement					
Current Assets	12,705,595	Total Charges	56,195,292	Average Wages			
Fixed Assets	7,332,917	Contract Allowance	15,711,207	28.0% Medicare Part A	0.0%		
Other Assets	5,244,150	Operating Revenue	40,484,085	72.0% Medicare Part B	0.0%		
Total Assets	<u>25,282,662</u>	Operating Expense	<u>35,177,452</u>	86.9% Current Ratio	5.9		
Current Liabilities	2,143,475	Operating Margin	5,306,633	13.1% Days to Collect	106.2		
Long Term Liabilities	0	Other Income	100,701	0.2% Avg Payment Days	22.7		
Total Equity	<u>23,139,187</u>	Other Expense	0	0.0% Depreciation Rate	9.5%		
Total Liab. and Equity	<u>25,282,662</u>	Net Profit or Loss	<u>5,407,334</u>	13.4% Return on Equity	23.4%		
Selected Revenue Departments				Revenue Ranking - 3,238			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,073	20,368,887	32,196,265	0.632648		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,688	2,385,238	02	Capital Cost - Movable Equip	3,564	645,967
04	Employee Benefits	2,362	5,052,165	05	Administrative and General	3,280	6,646,834
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,095	1,096,853
08/09	Laundry / Housekeeping	3,623	548,702	10/11	Dietary and Cafeteria	2,968	841,141
13	Nursing Administration	2,720	830,923	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,816	132,809
17	Social Services	1,405	536,241	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053040 HEALTHSOUTH REHABILITATION HOSPITAL			Proprietary - Corporation		
1303 MABLE AVENUE		9/30/2018 365 Days Settled		Rehabilitation	
MODESTO, CA 95355				CR Beds 50 POS Beds 0	
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 63.9%	
				Length of Stay 14.5	
Balance Sheet		Income Statement			
Current Assets	525,038	Total Charges	29,952,399		
Fixed Assets	2,432,083	Contract Allowance	10,578,577		
Other Assets	0	Operating Revenue	19,373,822		
Total Assets	<u>2,957,121</u>	Operating Expense	<u>19,085,345</u>		
Current Liabilities	887,136	Operating Margin	288,477		
Long Term Liabilities	0	Other Income	42,104		
Total Equity	<u>2,069,985</u>	Other Expense	0		
Total Liab. and Equity	<u>2,957,121</u>	Net Profit or Loss	<u>330,581</u>		
			1.7% Return on Equity 16.0%		
Selected Revenue Departments			Revenue Ranking - 4,374		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,728	12,571,165	18,492,474	0.679799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,180	1,768,034	02 Capital Cost - Movable Equip	3,206	868,717
04 Employee Benefits	4,016	1,554,142	05 Administrative and General	4,113	4,095,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,605	766,392
08/09 Laundry / Housekeeping	4,888	249,203	10/11 Dietary and Cafeteria	4,090	489,127
13 Nursing Administration	3,426	527,603	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,121	96,050
17 Social Services	1,574	433,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSPITAL				Proprietary - Corporation	
14851 YORBA STREET		12/31/2018 365 Days Settled		Rehabilitation	
TUSTIN, CA 92780				CR Beds 48	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
				Length of Stay	11.6
Balance Sheet		Income Statement			
Current Assets	7,119,689	Total Charges	37,568,327	Average Wages	
Fixed Assets	1,195,141	Contract Allowance	14,220,237	37.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,348,090	62.1%	Medicare Part B 0.0%
Total Assets	8,314,830	Operating Expense	23,450,477	100.4%	Current Ratio 5.5
Current Liabilities	1,302,885	Operating Margin	-102,387	-0.4%	Days to Collect 70.6
Long Term Liabilities	275,245	Other Income	112,996	0.5%	Avg Payment Days 20.4
Total Equity	6,736,700	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	8,314,830	Net Profit or Loss	10,609	0.0%	Return on Equity 0.2%
Selected Revenue Departments				Revenue Ranking - 4,044	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,349	16,481,476	24,117,211	0.683391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,752	4,671,312	02	Capital Cost - Movable Equip 674,050
04	Employee Benefits	2,750	3,629,388	05	Administrative and General 5,117,365
06	Maintenance and Repairs	0	0	07	Operation of Plant 637,308
08/09	Laundry / Housekeeping	4,655	289,985	10/11	Dietary and Cafeteria 709,197
13	Nursing Administration	2,968	701,382	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,975 113,538
17	Social Services	1,529	458,497	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2018 365 Days Audited

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	160,782,158	Total Charges	821,195,741		Average Wages	35.73
Fixed Assets	20,698,641	Contract Allowance	651,829,536	79.4%	Medicare Part A	18.5%
Other Assets	2,106,988	Operating Revenue	169,366,205	20.6%	Medicare Part B	2.9%
Total Assets	183,587,787	Operating Expense	145,529,234	85.9%	Current Ratio	2.6
Current Liabilities	62,306,504	Operating Margin	23,836,971	14.1%	Days to Collect	410.3
Long Term Liabilities	67,524	Other Income	97,379	0.1%	Avg Payment Days	22.1
Total Equity	121,213,759	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	183,587,787	Net Profit or Loss	23,934,350	14.1%	Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 1,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	47,620,650	111,144,390	0.428458
31	Intensive Care Unit	959	11,094,161	31,004,400	0.357825
50	Operating Room	2,410	6,408,163	72,460,374	0.088437
52	Labor Room and Delivery Room	987	4,684,653	19,030,617	0.246164
91	Emergency Department	1,028	14,655,001	116,619,124	0.125666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,232	1,707,481	02 Capital Cost - Movable Equip	3,562	647,639
04 Employee Benefits	0	0	05 Administrative and General	1,053	41,636,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,081	5,838,386
08/09 Laundry / Housekeeping	824	4,656,991	10/11 Dietary and Cafeteria	721	3,772,392
13 Nursing Administration	1,544	1,865,584	14 Central Service and Supply	1,585	579,757
15 Pharmacy	1,065	3,219,974	16 Medical Records	1,021	2,019,882
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	638	4,799,045

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Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL				Nonprofit - Other	
23845 MCBEAN PKWY		9/30/2018 365 Days Settled		General Short Term	
VALENCIA, CA 91355				CR Beds 167	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	113,895,698	Total Charges	1,664,750,495	Average Wages	41.68
Fixed Assets	283,514,635	Contract Allowance	1,330,469,004	79.9% Medicare Part A	12.3%
Other Assets	90,673,928	Operating Revenue	334,281,491	20.1% Medicare Part B	3.8%
Total Assets	488,084,261	Operating Expense	344,833,851	103.2% Current Ratio	1.4
Current Liabilities	79,212,336	Operating Margin	-10,552,360	-3.2% Days to Collect	181.6
Long Term Liabilities	239,517,318	Other Income	22,603,788	6.8% Avg Payment Days	62.7
Total Equity	169,354,607	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	488,084,261	Net Profit or Loss	12,051,428	3.6% Return on Equity	7.1%
Selected Revenue Departments				Revenue Ranking - 836	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	80,761,001	185,613,189	0.435104
31	Intensive Care Unit	503	19,507,349	57,762,664	0.337716
50	Operating Room	661	29,980,467	170,049,893	0.176304
52	Labor Room and Delivery Room	559	8,077,697	13,948,454	0.579111
91	Emergency Department	351	29,969,567	209,644,180	0.142954
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	524	15,760,714	02 Capital Cost - Movable Equip	401	15,473,148
04 Employee Benefits	779	23,265,652	05 Administrative and General	1,014	42,910,375
06 Maintenance and Repairs	488	5,243,933	07 Operation of Plant	1,332	4,547,405
08/09 Laundry / Housekeeping	600	6,002,434	10/11 Dietary and Cafeteria	725	3,758,790
13 Nursing Administration	655	4,467,802	14 Central Service and Supply	256	5,293,491
15 Pharmacy	557	6,160,488	16 Medical Records	410	4,268,239
17 Social Services	1,259	653,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL			Proprietary - Corporation		
4250 AUBURN BLVD		1/31/2018 365 Days Reopened		Psychiatric	
SACRAMENTO, CA 95841				CR Beds 125 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
				Length of Stay	10.9
				Average Wages	
				40.5% Medicare Part A	0.0%
				59.5% Medicare Part B	3.1%
				68.7% Current Ratio	(0.2)
				31.3% Days to Collect	61.0
				1.3% Avg Payment Days	22.0
				0.0% Depreciation Rate	3.3%
				32.6% Return on Equity	13.0%
Balance Sheet					
		Income Statement			
Current Assets	7,743,669	Total Charges	74,033,707		
Fixed Assets	14,452,572	Contract Allowance	29,948,736		
Other Assets	47,740,628	Operating Revenue	44,084,971		
Total Assets	69,936,869	Operating Expense	30,297,276		
Current Liabilities	-40,704,011	Operating Margin	13,787,695		
Long Term Liabilities	0	Other Income	573,163		
Total Equity	110,640,880	Other Expense	0		
Total Liab. and Equity	69,936,869	Net Profit or Loss	14,360,858		
Selected Revenue Departments					
				Revenue Ranking - 3,132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	20,276,569	62,879,870	0.322465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,010	1,039,992	02 Capital Cost - Movable Equip	4,983	157,557
04 Employee Benefits	3,064	2,904,344	05 Administrative and General	3,602	5,382,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	1,091,967
08/09 Laundry / Housekeeping	3,660	532,552	10/11 Dietary and Cafeteria	2,991	829,077
13 Nursing Administration	2,129	1,208,888	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,891	481,143
17 Social Services	1,089	828,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2018 365 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	19,670,829	Total Charges	241,765,356		Average Wages	31.09
Fixed Assets	21,810,519	Contract Allowance	169,998,692	70.3%	Medicare Part A	8.0%
Other Assets	1,898,127	Operating Revenue	71,766,664	29.7%	Medicare Part B	4.0%
Total Assets	43,379,475	Operating Expense	63,812,615	88.9%	Current Ratio	2.7
Current Liabilities	7,238,290	Operating Margin	7,954,049	11.1%	Days to Collect	319.7
Long Term Liabilities	20,248,765	Other Income	324,296	0.5%	Avg Payment Days	25.6
Total Equity	15,892,420	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	43,379,475	Net Profit or Loss	8,278,345	11.5%	Return on Equity	52.1%

Selected Revenue Departments

Revenue Ranking - 2,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,663	7,172,789	17,381,119	0.412677
31	Intensive Care Unit	2,440	2,176,212	5,649,412	0.385210
50	Operating Room	3,250	2,658,134	6,920,405	0.384101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,008	6,824,773	46,606,869	0.146433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,920	61,596	02 Capital Cost - Movable Equip	1,676	3,661,610
04 Employee Benefits	2,104	6,344,362	05 Administrative and General	2,523	11,506,253
06 Maintenance and Repairs	1,153	1,364,547	07 Operation of Plant	2,664	1,534,008
08/09 Laundry / Housekeeping	2,190	1,533,731	10/11 Dietary and Cafeteria	2,449	1,159,880
13 Nursing Administration	1,978	1,368,273	14 Central Service and Supply	2,360	211,968
15 Pharmacy	1,960	1,189,769	16 Medical Records	1,766	1,049,805
17 Social Services	2,218	160,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 E 31ST STREET

6/30/2018 365 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 137 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	200,454,171	Total Charges	2,322,486,955	Average Wages	57.29
Fixed Assets	79,427,864	Contract Allowance	1,891,100,329	81.4%	Medicare Part A 11.5%
Other Assets	178,078,183	Operating Revenue	431,386,626	18.6%	Medicare Part B 3.8%
Total Assets	457,960,218	Operating Expense	577,605,373	133.9%	Current Ratio 1.7
Current Liabilities	119,205,311	Operating Margin	-146,218,747	-33.9%	Days to Collect 875.7
Long Term Liabilities	632,105,224	Other Income	243,435,774	56.4%	Avg Payment Days 49.1
Total Equity	-293,350,317	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	457,960,218	Net Profit or Loss	97,217,027	22.5%	Return on Equity -33.1%

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	282	115,415,216	365,955,901	0.315380
31	Intensive Care Unit	230	34,800,079	119,794,580	0.290498
50	Operating Room	942	22,705,109	69,890,463	0.324867
52	Labor Room and Delivery Room	144	16,558,370	12,831,321	1.290465
91	Emergency Department	17	97,691,478	322,365,994	0.303045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	70,867,211	02 Capital Cost - Movable Equip	1,694	3,590,010
04 Employee Benefits	383	42,108,894	05 Administrative and General	66	225,670,498
06 Maintenance and Repairs	149	13,112,200	07 Operation of Plant	1,156	5,455,332
08/09 Laundry / Housekeeping	166	12,665,128	10/11 Dietary and Cafeteria	86	10,429,282
13 Nursing Administration	278	8,545,717	14 Central Service and Supply	357	3,941,210
15 Pharmacy	410	8,015,225	16 Medical Records	180	7,237,275
17 Social Services	356	2,987,597	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	9,442,699

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Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2018 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 454 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 600,021,196

Total Charges 3,079,040,842

Average Wages 43.20

Fixed Assets 811,751,173

Contract Allowance 2,062,689,467

67.0% Medicare Part A 11.3%

Other Assets 1,664,947,271

Operating Revenue 1,016,351,375

33.0% Medicare Part B 6.6%

Total Assets 3,076,719,640

Operating Expense 1,046,821,726

103.0% Current Ratio 1.0

Current Liabilities 615,009,806

Operating Margin -30,470,351

-3.0% Days to Collect 240.5

Long Term Liabilities 445,311,680

Other Income 18,533,945

1.8% Avg Payment Days 43.6

Total Equity 2,016,398,154

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 3,076,719,640

Net Profit or Loss (11,936,406)

-1.2% Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	177,367,678	249,325,420	0.711390
31	Intensive Care Unit	398	24,158,184	37,017,369	0.652618
50	Operating Room	125	78,629,786	410,469,463	0.191561
52	Labor Room and Delivery Room	35	28,106,844	89,639,830	0.313553
91	Emergency Department	108	51,050,052	190,874,175	0.267454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	66,268,172	02 Capital Cost - Movable Equip	5,216	90,807
04 Employee Benefits	371	43,088,055	05 Administrative and General	140	170,128,959
06 Maintenance and Repairs	157	12,830,930	07 Operation of Plant	405	12,123,653
08/09 Laundry / Housekeeping	103	15,781,739	10/11 Dietary and Cafeteria	99	9,894,661
13 Nursing Administration	77	16,246,648	14 Central Service and Supply	153	7,887,998
15 Pharmacy	217	13,786,124	16 Medical Records	136	8,680,141
17 Social Services	145	5,602,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,254	430,671

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Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2018 365 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	48,316,486	Total Charges	410,978,680		Average Wages	44.80
Fixed Assets	4,888,325	Contract Allowance	286,014,998	69.6%	Medicare Part A	23.5%
Other Assets	520,000	Operating Revenue	124,963,682	30.4%	Medicare Part B	1.2%
Total Assets	53,724,811	Operating Expense	97,296,368	77.9%	Current Ratio	3.2
Current Liabilities	14,880,494	Operating Margin	27,667,314	22.1%	Days to Collect	97.7
Long Term Liabilities	6,324,526	Other Income	738,843	0.6%	Avg Payment Days	23.4
Total Equity	32,519,791	Other Expense	-1	0.0%	Depreciation Rate	73.8%
Total Liab. and Equity	53,724,811	Net Profit or Loss	28,406,158	22.7%	Return on Equity	87.4%

Selected Revenue Departments

Revenue Ranking - 1,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,163	19,127,971	26,052,111	0.734220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	944	22,684,250	167,460,784	0.135460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,049	8,753,520	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	1,974	18,280,489
06 Maintenance and Repairs	1,867	225,810	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,964	878,942	10/11 Dietary and Cafeteria	2,695	1,001,033
13 Nursing Administration	3,423	528,125	14 Central Service and Supply	0	0
15 Pharmacy	1,761	1,483,170	16 Medical Records	4,860	126,538
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2018 365 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	153,412,090	Total Charges	933,245,408	Average Wages	44.75
Fixed Assets	120,144,995	Contract Allowance	576,434,083	61.8% Medicare Part A	12.1%
Other Assets	54,583,264	Operating Revenue	356,811,325	38.2% Medicare Part B	1.5%
Total Assets	328,140,349	Operating Expense	292,178,480	81.9% Current Ratio	2.6
Current Liabilities	58,515,108	Operating Margin	64,632,845	18.1% Days to Collect	359.3
Long Term Liabilities	107,615,418	Other Income	-12,682,928	-3.6% Avg Payment Days	49.4
Total Equity	162,009,823	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	328,140,349	Net Profit or Loss	51,949,917	14.6% Return on Equity	32.1%

Selected Revenue Departments

Revenue Ranking - 778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	50,726,123	87,309,638	0.580991
31	Intensive Care Unit	777	13,988,904	32,122,971	0.435480
50	Operating Room	1,870	10,142,349	71,429,835	0.141990
52	Labor Room and Delivery Room	232	13,053,175	30,242,588	0.431616
91	Emergency Department	990	15,081,570	72,571,951	0.207815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,365	2,922,607	02 Capital Cost - Movable Equip	2,144	2,370,586
04 Employee Benefits	3,519	2,128,849	05 Administrative and General	710	58,670,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	486	10,679,198
08/09 Laundry / Housekeeping	901	4,350,016	10/11 Dietary and Cafeteria	548	4,477,035
13 Nursing Administration	807	3,721,441	14 Central Service and Supply	978	1,272,283
15 Pharmacy	978	3,569,800	16 Medical Records	628	3,119,657
17 Social Services	1,445	509,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,419	186,142

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Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2018 365 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,541,444	Total Charges	230,253,856	Average Wages	34.09	
Fixed Assets	58,411,730	Contract Allowance	175,079,828	76.0%	Medicare Part A	21.3%
Other Assets	12,803,907	Operating Revenue	55,174,028	24.0%	Medicare Part B	4.4%
Total Assets	96,757,081	Operating Expense	61,845,650	112.1%	Current Ratio	1.6
Current Liabilities	15,591,062	Operating Margin	-6,671,622	-12.1%	Days to Collect	1,080.8
Long Term Liabilities	399,606	Other Income	466,022	0.8%	Avg Payment Days	32.1
Total Equity	80,766,413	Other Expense	1,388	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	96,757,081	Net Profit or Loss	(6,206,988)	-11.2%	Return on Equity	-7.7%

Selected Revenue Departments

Revenue Ranking - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	17,114,384	35,423,043	0.483143
31	Intensive Care Unit	1,880	4,139,135	10,939,200	0.378376
50	Operating Room	3,218	2,741,753	13,358,139	0.205250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,651	8,943,533	34,412,809	0.259890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,683	2,401,213	02 Capital Cost - Movable Equip	2,814	1,233,878
04 Employee Benefits	5,204	436,160	05 Administrative and General	2,668	10,195,022
06 Maintenance and Repairs	1,435	744,353	07 Operation of Plant	2,375	1,924,318
08/09 Laundry / Housekeeping	2,701	1,057,270	10/11 Dietary and Cafeteria	1,889	1,658,690
13 Nursing Administration	1,845	1,496,419	14 Central Service and Supply	3,248	51,827
15 Pharmacy	1,947	1,204,460	16 Medical Records	3,608	304,952
17 Social Services	2,388	116,004	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL				Nonprofit - Other	
100 W CALIFORNIA BLVD		12/31/2018 365 Days Reopened		General Short Term	
PASADENA, CA 91109				CR Beds 414	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.0%
				Length of Stay	4.2
				Average Wages	44.37
				79.2% Medicare Part A	15.3%
				20.8% Medicare Part B	3.0%
				99.9% Current Ratio	3.2
				0.1% Days to Collect	55.4
				2.5% Avg Payment Days	19.8
				0.0% Depreciation Rate	2.1%
				2.6% Return on Equity	3.0%

Balance Sheet			Income Statement		
Current Assets	306,631,889	Total Charges	3,273,111,503		
Fixed Assets	449,770,660	Contract Allowance	2,592,532,612		
Other Assets	274,624,568	Operating Revenue	680,578,891		
Total Assets	1,031,027,117	Operating Expense	680,144,187		
Current Liabilities	96,366,534	Operating Margin	434,704		
Long Term Liabilities	360,857,414	Other Income	17,010,504		
Total Equity	573,803,169	Other Expense	0		
Total Liab. and Equity	1,031,027,117	Net Profit or Loss	17,445,208		

Selected Revenue Departments			Revenue Ranking - 312		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	150,265,561	491,193,279	0.305919
31	Intensive Care Unit	166	42,585,401	153,932,316	0.276650
50	Operating Room	231	57,960,251	285,355,943	0.203116
52	Labor Room and Delivery Room	152	16,141,710	65,877,329	0.245027
91	Emergency Department	236	37,284,977	289,251,240	0.128902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	9,970,514	02 Capital Cost - Movable Equip	1,469	4,604,028
04 Employee Benefits	253	57,728,785	05 Administrative and General	323	100,087,364
06 Maintenance and Repairs	141	13,441,724	07 Operation of Plant	517	10,243,418
08/09 Laundry / Housekeeping	296	9,253,306	10/11 Dietary and Cafeteria	177	7,937,746
13 Nursing Administration	452	5,940,538	14 Central Service and Supply	199	6,339,374
15 Pharmacy	296	10,378,062	16 Medical Records	190	6,975,128
17 Social Services	498	2,182,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	6,806,320

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2018 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

Length of Stay 36.4

Average Wages

Balance Sheet

Income Statement

Current Assets	3,003,018	Total Charges	12,681,415		Average Wages	
Fixed Assets	1,307,580	Contract Allowance	7,446,649	58.7%	Medicare Part A	0.0%
Other Assets	1,107,779	Operating Revenue	5,234,766	41.3%	Medicare Part B	20.3%
Total Assets	5,418,377	Operating Expense	11,756,484	224.6%	Current Ratio	3.3
Current Liabilities	903,212	Operating Margin	-6,521,718	-124.6%	Days to Collect	540.4
Long Term Liabilities	104,284	Other Income	5,978,767	114.2%	Avg Payment Days	16.0
Total Equity	4,410,881	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	5,418,377	Net Profit or Loss	(542,951)	-10.4%	Return on Equity	-12.3%

Selected Revenue Departments

Revenue Ranking - 5,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,478	2,440,710	354,160	6.891546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,832	2,056,433	4,600,300	0.447021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,713	604,082	02 Capital Cost - Movable Equip	5,551	2,464
04 Employee Benefits	0	0	05 Administrative and General	4,634	3,069,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,454	438,458
08/09 Laundry / Housekeeping	5,075	218,947	10/11 Dietary and Cafeteria	4,802	317,764
13 Nursing Administration	3,756	399,756	14 Central Service and Supply	2,474	185,340
15 Pharmacy	0	0	16 Medical Records	3,861	259,911
17 Social Services	2,981	19,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT				Government - Hospital Dis	
5189 HOSPITAL ROAD		6/30/2018 365 Days Settled		General Short Term	
MARIPOSA, CA 95338				CR Beds 18	POS Beds 0
MARIPOSA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	21.2
Balance Sheet		Income Statement			
Current Assets	10,792,018	Total Charges	39,642,292		
Fixed Assets	3,503,355	Contract Allowance	17,546,452	44.3%	
Other Assets	163,721	Operating Revenue	22,095,840	55.7%	
Total Assets	14,459,094	Operating Expense	24,608,171	111.4%	
Current Liabilities	5,727,405	Operating Margin	-2,512,331	-11.4%	
Long Term Liabilities	4,113,256	Other Income	5,450,841	24.7%	
Total Equity	4,618,433	Other Expense	0	0.0%	
Total Liab. and Equity	14,459,094	Net Profit or Loss	2,938,510	13.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	8.7%
				Current Ratio	1.9
				Days to Collect	177.0
				Avg Payment Days	33.5
				Depreciation Rate	6.1%
				Return on Equity	63.6%
Selected Revenue Departments				Revenue Ranking - 4,141	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,110	3,069,068	4,960,941	0.618646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,263	3,046,067	5,904,975	0.515848
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,712	604,234	02	Capital Cost - Movable Equip
04	Employee Benefits	3,927	1,654,026	05	Administrative and General
06	Maintenance and Repairs	1,873	222,392	07	Operation of Plant
08/09	Laundry / Housekeeping	4,143	393,027	10/11	Dietary and Cafeteria
13	Nursing Administration	3,966	321,862	14	Central Service and Supply
15	Pharmacy	3,426	101,672	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2018 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 114 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

Length of Stay 3.1

Average Wages 45.85

87.2% Medicare Part A 10.8%

12.8% Medicare Part B 2.6%

98.6% Current Ratio 3.3

1.4% Days to Collect 288.0

0.2% Avg Payment Days 25.9

0.0% Depreciation Rate 4.1%

1.5% Return on Equity 2.3%

Balance Sheet

Income Statement

Current Assets	60,038,867
Fixed Assets	29,549,064
Other Assets	7,159,576
Total Assets	96,747,507
Current Liabilities	18,156,598
Long Term Liabilities	161,421
Total Equity	78,429,488
Total Liab. and Equity	96,747,507

Total Charges	929,868,795
Contract Allowance	811,230,009
Operating Revenue	118,638,786
Operating Expense	116,983,380
Operating Margin	1,655,406
Other Income	181,634
Other Expense	0
Net Profit or Loss	1,837,040

Selected Revenue Departments

Revenue Ranking - 1,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	27,608,572	54,480,928	0.506757
31	Intensive Care Unit	1,373	7,325,217	28,070,924	0.260954
50	Operating Room	1,931	9,616,636	122,265,457	0.078654
52	Labor Room and Delivery Room	595	7,702,295	26,919,832	0.286120
91	Emergency Department	1,270	12,111,010	151,926,719	0.079716

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,011	1,955,311	02 Capital Cost - Movable Equip	1,898	2,972,825
04 Employee Benefits	1,666	9,322,314	05 Administrative and General	1,689	23,571,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,344	4,504,933
08/09 Laundry / Housekeeping	2,369	1,360,843	10/11 Dietary and Cafeteria	2,253	1,308,399
13 Nursing Administration	2,034	1,303,597	14 Central Service and Supply	1,383	744,702
15 Pharmacy	1,695	1,608,638	16 Medical Records	1,033	1,987,244
17 Social Services	1,702	366,900	18 Other General Service Cost	426	344,737
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
2740 GRANT STREET		12/31/2018 365 Days Settled		Psychiatric	
CONCORD, CA 94524				CR Beds 73	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	8,096,813	Total Charges	83,848,386	Average Wages	
Fixed Assets	9,290,833	Contract Allowance	47,722,388	56.9%	Medicare Part A 0.0%
Other Assets	3,420,873	Operating Revenue	36,125,998	43.1%	Medicare Part B 0.2%
Total Assets	<u>20,808,519</u>	Operating Expense	<u>41,331,042</u>	114.4%	Current Ratio 1.3
Current Liabilities	6,035,796	Operating Margin	-5,205,044	-14.4%	Days to Collect 287.0
Long Term Liabilities	64,054	Other Income	323,848	0.9%	Avg Payment Days 43.4
Total Equity	<u>14,708,669</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>20,808,519</u>	Net Profit or Loss	<u>(4,881,196)</u>	-13.5%	Return on Equity -33.2%
Selected Revenue Departments				Revenue Ranking - 3,383	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,550	31,146,962	52,843,949	0.589414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,893	2,112,038	02	Capital Cost - Movable Equip 174,776
04	Employee Benefits	5,091	522,220	05	Administrative and General 11,900,060
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,952,330
08/09	Laundry / Housekeeping	3,290	691,530	10/11	Dietary and Cafeteria 2,019,739
13	Nursing Administration	1,642	1,730,061	14	Central Service and Supply 63
15	Pharmacy	2,132	971,249	16	Medical Records 0
17	Social Services	788	1,305,783	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS				Nonprofit - Other			
2540 EAST ST		12/31/2018 365 Days Reopened		General Short Term			
CONCORD, CA 94520				CR Beds 208	POS Beds 0		
CONTRA COSTA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.8%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	92,724,565	Total Charges	3,091,763,338	Average Wages	67.18		
Fixed Assets	233,846,686	Contract Allowance	2,594,626,385	83.9%	Medicare Part A	18.8%	
Other Assets	11,807,348	Operating Revenue	497,136,953	16.1%	Medicare Part B	6.6%	
Total Assets	<u>338,378,599</u>	Operating Expense	<u>501,254,638</u>	100.8%	Current Ratio	1.4	
Current Liabilities	67,323,516	Operating Margin	-4,117,685	-0.8%	Days to Collect	629.1	
Long Term Liabilities	67,979,289	Other Income	5,630,349	1.1%	Avg Payment Days	36.2	
Total Equity	<u>203,075,794</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>338,378,599</u>	Net Profit or Loss	<u>1,512,664</u>	0.3%	Return on Equity	0.7%	
Selected Revenue Departments				Revenue Ranking - 499			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	291	113,183,612	418,298,238	0.270581		
31	Intensive Care Unit	87	60,986,152	238,501,888	0.255705		
50	Operating Room	688	28,816,111	264,990,721	0.108744		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	271	34,572,536	275,177,857	0.125637		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	707	12,435,014	02	Capital Cost - Movable Equip	2,065	2,555,932
04	Employee Benefits	1,378	12,194,769	05	Administrative and General	259	116,811,808
06	Maintenance and Repairs	1,336	916,535	07	Operation of Plant	347	13,062,653
08/09	Laundry / Housekeeping	557	6,326,474	10/11	Dietary and Cafeteria	496	4,661,697
13	Nursing Administration	192	10,358,461	14	Central Service and Supply	204	6,135,883
15	Pharmacy	362	8,928,385	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	608	5,169,641

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Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS				Nonprofit - Other	
1601 YGNACIO VALLEY RD		12/31/2018 365 Days Settled		General Short Term	
WALNUT CREEK, CA 94598				CR Beds 391	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	49.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	213,300,350	Total Charges	4,314,032,676	Average Wages	64.07
Fixed Assets	523,726,783	Contract Allowance	3,346,008,506	77.6% Medicare Part A	11.6%
Other Assets	97,528,193	Operating Revenue	968,024,170	22.4% Medicare Part B	3.0%
Total Assets	834,555,326	Operating Expense	894,496,823	92.4% Current Ratio	1.0
Current Liabilities	218,969,931	Operating Margin	73,527,347	7.6% Days to Collect	440.3
Long Term Liabilities	439,891,077	Other Income	17,523,217	1.8% Avg Payment Days	59.2
Total Equity	175,694,318	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	834,555,326	Net Profit or Loss	91,050,564	9.4% Return on Equity	51.8%
Selected Revenue Departments				Revenue Ranking - 183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	186,103,404	673,277,397	0.276414
31	Intensive Care Unit	55	76,538,434	299,176,637	0.255830
50	Operating Room	220	59,856,211	413,928,201	0.144605
52	Labor Room and Delivery Room	81	20,899,478	52,509,113	0.398016
91	Emergency Department	218	38,404,694	350,250,243	0.109649
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	291	23,328,715	02 Capital Cost - Movable Equip	781	9,470,171
04 Employee Benefits	828	22,078,591	05 Administrative and General	102	201,602,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	22,337,785
08/09 Laundry / Housekeeping	276	9,569,573	10/11 Dietary and Cafeteria	169	8,069,504
13 Nursing Administration	113	13,547,275	14 Central Service and Supply	574	2,481,315
15 Pharmacy	196	14,995,056	16 Medical Records	1,908	956,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	727,627

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Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER				Nonprofit - Other	
7150 TAMPA AVENUE		8/31/2018 365 Days Settled		Psychiatric	
RESEDA, CA 91335				CR Beds 10	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	19.8
Current Assets	4,921,349	Total Charges	49,429,332	Average Wages	
Fixed Assets	54,361,335	Contract Allowance	9,693,640	19.6%	Medicare Part A 0.0%
Other Assets	315,686	Operating Revenue	39,735,692	80.4%	Medicare Part B 0.0%
Total Assets	59,598,370	Operating Expense	35,113,243	88.4%	Current Ratio 12.0
Current Liabilities	410,399	Operating Margin	4,622,449	11.6%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	550,244	1.4%	Avg Payment Days 0.0
Total Equity	59,187,971	Other Expense	9,151,841	23.0%	Depreciation Rate 3.1%
Total Liab. and Equity	59,598,370	Net Profit or Loss	(3,979,148)	-10.0%	Return on Equity -6.7%
Selected Revenue Departments				Revenue Ranking - 3,261	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,563	4,226,058	3,693,170	1.144290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,921	4,082,858	02 Capital Cost - Movable Equip	3,985	455,277
04 Employee Benefits	4,212	1,351,170	05 Administrative and General	3,380	6,181,646
06 Maintenance and Repairs	1,523	591,538	07 Operation of Plant	3,141	1,062,053
08/09 Laundry / Housekeeping	1,887	1,953,185	10/11 Dietary and Cafeteria	956	3,159,692
13 Nursing Administration	4,542	186,948	14 Central Service and Supply	2,926	93,800
15 Pharmacy	2,368	745,997	16 Medical Records	2,977	458,539
17 Social Services	684	1,538,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO			Nonprofit - Other				
6600 BRUCEVILLE ROAD		12/31/2018 365 Days Settled		General Short Term			
SACRAMENTO, CA 95823				CR Beds 179	POS Beds 0		
SACRAMENTO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	74.0%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	67.70		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	621,189,436	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-621,189,436	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(621,189,436)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	183	144,364,907	259,361,727	0.556616		
31	Intensive Care Unit	180	40,620,391	106,433,199	0.381652		
50	Operating Room	283	51,905,369	438,948,372	0.118249		
52	Labor Room and Delivery Room	66	22,695,753	28,146,968	0.806330		
91	Emergency Department	30	80,735,331	412,098,666	0.195913		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	501	16,322,856	02	Capital Cost - Movable Equip	943	8,034,382
04	Employee Benefits	177	72,903,068	05	Administrative and General	278	111,233,367
06	Maintenance and Repairs	499	5,131,294	07	Operation of Plant	572	9,631,896
08/09	Laundry / Housekeeping	849	4,576,809	10/11	Dietary and Cafeteria	1,083	2,873,646
13	Nursing Administration	1,148	2,580,246	14	Central Service and Supply	275	4,900,333
15	Pharmacy	299	10,293,554	16	Medical Records	2,850	489,801
17	Social Services	454	2,354,682	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	960	1,648,737

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Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2018 365 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	62.25
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	285,628,855	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-285,628,855	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(285,628,855)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	56,057,605	72,072,858	0.777791
31	Intensive Care Unit	874	12,264,411	25,979,930	0.472073
50	Operating Room	1,110	19,680,672	145,853,443	0.134935
52	Labor Room and Delivery Room	2,792	1	755	0.001325
91	Emergency Department	572	22,284,720	81,349,282	0.273939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,035	3,738,890	02 Capital Cost - Movable Equip	2,559	1,598,702
04 Employee Benefits	683	26,733,152	05 Administrative and General	1,134	38,154,186
06 Maintenance and Repairs	1,149	1,379,668	07 Operation of Plant	1,460	4,068,226
08/09 Laundry / Housekeeping	2,790	990,792	10/11 Dietary and Cafeteria	2,457	1,151,971
13 Nursing Administration	1,773	1,575,288	14 Central Service and Supply	564	2,534,207
15 Pharmacy	1,051	3,289,149	16 Medical Records	3,568	313,872
17 Social Services	1,004	914,815	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,412	192,683

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Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY			Nonprofit - Other				
27300 IRIS AVENUE		12/31/2018 365 Days Settled		General Short Term			
MORENO VALLEY, CA 92555				CR Beds 84	POS Beds 0		
RIVERSIDE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.1%		
Balance Sheet		Income Statement		Length of Stay	3.1		
Current Assets	0	Total Charges	0	Average Wages	54.95		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	132,336,453	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-132,336,453	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(132,336,453)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,485	33,096,035	41,166,647	0.803953		
31	Intensive Care Unit	1,029	10,367,314	22,234,090	0.466280		
50	Operating Room	1,865	10,156,288	90,830,448	0.111816		
52	Labor Room and Delivery Room	386	10,488,263	11,522,650	0.910230		
91	Emergency Department	677	19,732,118	82,255,291	0.239889		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,997	3,862,280	02	Capital Cost - Movable Equip	3,486	679,979
04	Employee Benefits	1,134	15,536,945	05	Administrative and General	1,404	30,411,567
06	Maintenance and Repairs	1,762	309,840	07	Operation of Plant	1,503	3,945,328
08/09	Laundry / Housekeeping	1,975	1,805,971	10/11	Dietary and Cafeteria	2,118	1,438,464
13	Nursing Administration	1,279	2,337,606	14	Central Service and Supply	803	1,684,390
15	Pharmacy	1,204	2,771,389	16	Medical Records	5,293	74,399
17	Social Services	1,669	381,860	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE			Nonprofit - Other		
250 HOSPITAL PARKWAY		12/31/2018 365 Days Settled		General Short Term	
SAN JOSE, CA 95119				CR Beds 211 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 48.6%	
				Length of Stay 3.6	
				Average Wages 67.21	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	494,235,370		
Current Liabilities	0	Operating Margin	-494,235,370		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(494,235,370)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	120,002,971	180,497,171	0.664847
31	Intensive Care Unit	356	25,901,331	71,044,115	0.364581
50	Operating Room	523	34,762,159	340,852,177	0.101986
52	Labor Room and Delivery Room	145	16,484,545	25,377,854	0.649564
91	Emergency Department	144	45,413,474	189,380,132	0.239801
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	706	12,436,022	02 Capital Cost - Movable Equip	1,907	2,954,579
04 Employee Benefits	316	49,352,917	05 Administrative and General	417	86,261,842
06 Maintenance and Repairs	1,207	1,192,342	07 Operation of Plant	734	7,936,172
08/09 Laundry / Housekeeping	1,017	3,915,138	10/11 Dietary and Cafeteria	1,285	2,456,203
13 Nursing Administration	179	10,868,791	14 Central Service and Supply	260	5,195,423
15 Pharmacy	494	6,857,559	16 Medical Records	3,231	386,009
17 Social Services	751	1,388,755	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,184	589,444

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Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA		Nonprofit - Other	
700 LAWRENCE EXPRESSWAY	12/31/2018 365 Days Settled	General Short Term	
SANTA CLARA, CA 95051		CR Beds 263	POS Beds 0
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.7%
		Length of Stay	4.5
		Average Wages	64.56
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	897,444,488
Current Liabilities	0	Operating Margin	-897,444,488
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(897,444,488)

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	206,306,697	347,766,493	0.593233
31	Intensive Care Unit	76	64,986,776	151,422,486	0.429175
50	Operating Room	153	72,553,636	641,491,106	0.113102
52	Labor Room and Delivery Room	25	31,424,912	47,812,562	0.657252
91	Emergency Department	62	60,382,064	232,181,228	0.260064

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	472	17,393,678	02 Capital Cost - Movable Equip	2,311	2,050,052
04 Employee Benefits	85	112,683,760	05 Administrative and General	185	150,267,918
06 Maintenance and Repairs	511	4,979,687	07 Operation of Plant	593	9,429,038
08/09 Laundry / Housekeeping	416	7,504,204	10/11 Dietary and Cafeteria	755	3,669,406
13 Nursing Administration	558	5,052,291	14 Central Service and Supply	183	6,758,789
15 Pharmacy	156	17,456,323	16 Medical Records	2,304	714,767
17 Social Services	510	2,113,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	8,960,368

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Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2018 365 Days Reopened

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	63.86
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	396,184,907	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-396,184,907	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(396,184,907)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	97,784,577	171,862,758	0.568969
31	Intensive Care Unit	780	13,914,272	24,455,649	0.568959
50	Operating Room	641	30,617,586	294,567,490	0.103941
52	Labor Room and Delivery Room	169	15,184,734	19,303,468	0.786632
91	Emergency Department	257	35,826,013	159,372,287	0.224794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	14,137,945	02 Capital Cost - Movable Equip	1,621	3,909,472
04 Employee Benefits	326	47,687,865	05 Administrative and General	604	65,451,194
06 Maintenance and Repairs	830	2,618,729	07 Operation of Plant	1,658	3,406,253
08/09 Laundry / Housekeeping	1,522	2,614,592	10/11 Dietary and Cafeteria	1,511	2,105,866
13 Nursing Administration	1,318	2,238,732	14 Central Service and Supply	570	2,522,648
15 Pharmancy	543	6,323,255	16 Medical Records	3,611	304,090
17 Social Services	698	1,486,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,137	731,915

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Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH			Nonprofit - Other				
4501 SAND CREEK ROAD		12/31/2018 365 Days Settled		General Short Term			
ANTIOCH, CA 94531				CR Beds 122	POS Beds 0		
CONTRA COSTA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	66.80		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	336,726,468	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-336,726,468	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(336,726,468)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	464	87,566,504	119,399,247	0.733392		
31	Intensive Care Unit	800	13,508,975	21,107,042	0.640022		
50	Operating Room	853	24,480,609	228,518,853	0.107127		
52	Labor Room and Delivery Room	118	17,604,916	17,359,637	1.014129		
91	Emergency Department	199	39,596,260	166,272,546	0.238141		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,300	6,835,727	02	Capital Cost - Movable Equip	1,550	4,230,277
04	Employee Benefits	399	40,799,107	05	Administrative and General	651	62,284,307
06	Maintenance and Repairs	1,350	882,065	07	Operation of Plant	1,049	6,015,425
08/09	Laundry / Housekeeping	2,735	1,033,019	10/11	Dietary and Cafeteria	1,593	2,001,819
13	Nursing Administration	263	8,756,885	14	Central Service and Supply	326	4,227,117
15	Pharmacy	789	4,436,221	16	Medical Records	2,901	477,036
17	Social Services	968	958,616	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,560	41,450

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Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK			Nonprofit - Other		
1011 BALDWIN PARK BLVD		12/31/2018 365 Days Settled		General Short Term	
BALDWIN PARK, CA 91706				CR Beds 225 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	44.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	0	Total Charges	0	Average Wages	50.85
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	497,566,550	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-497,566,550	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(497,566,550)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	98,456,549	132,655,707	0.742196
31	Intensive Care Unit	371	25,194,049	48,435,900	0.520152
50	Operating Room	255	55,317,864	341,504,431	0.161983
52	Labor Room and Delivery Room	97	19,176,863	23,839,725	0.804408
91	Emergency Department	124	48,464,280	144,411,726	0.335598
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	445	18,000,482	02	Capital Cost - Movable Equip
04	Employee Benefits	396	40,961,129	05	Administrative and General
06	Maintenance and Repairs	1,465	693,503	07	Operation of Plant
08/09	Laundry / Housekeeping	364	8,276,965	10/11	Dietary and Cafeteria
13	Nursing Administration	711	4,184,182	14	Central Service and Supply
15	Pharmacy	558	6,122,050	16	Medical Records
17	Social Services	375	2,881,086	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,376	225,710

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Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY			Nonprofit - Other		
9333 IMPERIAL HIGHWAY		12/31/2018 365 Days Settled		General Short Term	
DOWNEY, CA 90242				CR Beds 265	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	0	Total Charges	0	Average Wages	51.29
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	642,311,253	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-642,311,253	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(642,311,253)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	155,557,189	167,907,027	0.926448
31	Intensive Care Unit	72	66,995,657	174,648,661	0.383602
50	Operating Room	209	62,466,246	546,901,903	0.114218
52	Labor Room and Delivery Room	40	26,972,667	40,572,608	0.664800
91	Emergency Department	41	71,085,334	210,462,015	0.337758
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	197	31,012,616	02	Capital Cost - Movable Equip
04	Employee Benefits	147	81,301,234	05	Administrative and General
06	Maintenance and Repairs	1,265	1,059,523	07	Operation of Plant
08/09	Laundry / Housekeeping	111	15,148,031	10/11	Dietary and Cafeteria
13	Nursing Administration	403	6,530,834	14	Central Service and Supply
15	Pharmacy	331	9,515,567	16	Medical Records
17	Social Services	178	4,857,490	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,233	470,628

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Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT			Nonprofit - Other				
39400 PASEO PADRE PKWY		12/31/2018 365 Days Settled		General Short Term			
FREMONT, CA 94538				CR Beds 96 POS Beds 0			
ALAMEDA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 42.7%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	0	Total Charges	0	Average Wages 64.45			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	221,717,086	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-221,717,086	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(221,717,086)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	893	54,419,358	58,682,998	0.927345		
31	Intensive Care Unit	880	12,210,715	35,866,589	0.340448		
50	Operating Room	1,200	18,159,038	179,367,306	0.101239		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	378	29,168,842	118,285,346	0.246597		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,718	4,792,745	02	Capital Cost - Movable Equip	2,203	2,268,076
04	Employee Benefits	535	32,355,681	05	Administrative and General	1,114	39,360,008
06	Maintenance and Repairs	1,134	1,417,103	07	Operation of Plant	1,488	3,984,578
08/09	Laundry / Housekeeping	1,967	1,815,945	10/11	Dietary and Cafeteria	2,089	1,465,872
13	Nursing Administration	1,726	1,623,578	14	Central Service and Supply	724	1,928,230
15	Pharmacy	908	3,852,233	16	Medical Records	4,482	175,024
17	Social Services	1,548	445,840	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,502	101,122

All Providers

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Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO			Nonprofit - Other		
7300 NORTH FRESNO ST		12/31/2018 365 Days Settled		General Short Term	
FRESNO, CA 93720				CR Beds 145	POS Beds 0
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%
				Length of Stay	3.9
				Average Wages	65.64
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	335,832,723		
Current Liabilities	0	Operating Margin	-335,832,723		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(335,832,723)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	73,526,321	141,244,789	0.520560
31	Intensive Care Unit	435	22,124,139	37,750,126	0.586068
50	Operating Room	769	26,502,197	270,524,803	0.097966
52	Labor Room and Delivery Room	139	16,721,834	14,994,284	1.115214
91	Emergency Department	471	25,612,801	124,196,154	0.206229

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,402	2,858,426	02 Capital Cost - Movable Equip	1,276	5,693,570
04 Employee Benefits	453	37,442,283	05 Administrative and General	794	54,253,132
06 Maintenance and Repairs	1,061	1,634,553	07 Operation of Plant	1,479	4,009,000
08/09 Laundry / Housekeeping	1,925	1,883,570	10/11 Dietary and Cafeteria	1,493	2,129,268
13 Nursing Administration	1,964	1,380,353	14 Central Service and Supply	557	2,583,339
15 Pharmacy	667	5,218,628	16 Medical Records	4,306	195,802
17 Social Services	887	1,097,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,596	6,820

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Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2018 365 Days Settled

General Short Term

LOS ANGELES, CA 90027

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	0	Total Charges	0	Average Wages	51.42
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	919,906,443	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-919,906,443	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(919,906,443)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	189,010,291	367,366,182	0.514501
31	Intensive Care Unit	17	109,861,587	167,690,851	0.655144
50	Operating Room	71	98,454,589	876,516,232	0.112325
52	Labor Room and Delivery Room	113	17,906,504	29,136,683	0.614569
91	Emergency Department	145	45,199,252	124,924,996	0.361811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	24,175,591	02 Capital Cost - Movable Equip	1,170	6,357,542
04 Employee Benefits	83	117,456,668	05 Administrative and General	221	135,337,937
06 Maintenance and Repairs	1,135	1,416,421	07 Operation of Plant	93	26,932,542
08/09 Laundry / Housekeeping	84	16,803,130	10/11 Dietary and Cafeteria	234	6,940,723
13 Nursing Administration	194	10,229,473	14 Central Service and Supply	80	12,250,043
15 Pharmacy	170	16,626,775	16 Medical Records	2,193	772,842
17 Social Services	84	7,594,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	16,822,175

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Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND			Nonprofit - Other		
275 WEST MACARTHUR BOULEVARD		12/31/2018 365 Days Reopened	General Short Term		
OAKLAND, CA 94611			CR Beds 291		POS Beds 0
ALAMEDA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		68.3%
			Length of Stay		4.4
			Average Wages		63.86
			0.0% Medicare Part A		0.0%
			0.0% Medicare Part B		0.0%
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		0.0
			0.0% Depreciation Rate		0.0%
			0.0% Return on Equity		0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	1,073,015,960	0.0%	
Current Liabilities	0	Operating Margin	-1,073,015,960	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,073,015,960)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	270,197,673	415,538,877	0.650234
31	Intensive Care Unit	43	84,147,487	152,686,512	0.551113
50	Operating Room	78	95,500,481	761,429,639	0.125423
52	Labor Room and Delivery Room	37	27,979,020	34,425,747	0.812735
91	Emergency Department	16	98,707,641	366,335,437	0.269446

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	114	42,210,194	02 Capital Cost - Movable Equip	346	17,045,140
04 Employee Benefits	70	126,904,745	05 Administrative and General	125	182,084,419
06 Maintenance and Repairs	285	8,608,329	07 Operation of Plant	256	15,127,618
08/09 Laundry / Housekeeping	74	17,467,314	10/11 Dietary and Cafeteria	187	7,768,461
13 Nursing Administration	504	5,505,887	14 Central Service and Supply	115	9,841,165
15 Pharmacy	184	15,592,404	16 Medical Records	2,081	837,583
17 Social Services	480	2,263,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	12,932,712

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Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE			Nonprofit - Other		
3440 E LA PALMA AVE		12/31/2018 365 Days Audited		General Short Term	
ANAHEIM, CA 92806				CR Beds 398	POS Beds 0
ORANGE		Key Performance Ind.			
NORIDIAN				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	0	Total Charges	0	Average Wages	53.31
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	781,990,659	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-781,990,659	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(781,990,659)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	214,544,643	323,867,065	0.662447
31	Intensive Care Unit	62	71,663,658	142,806,736	0.501823
50	Operating Room	105	86,140,629	743,796,403	0.115812
52	Labor Room and Delivery Room	10	39,191,481	53,734,031	0.729361
91	Emergency Department	49	64,472,201	236,573,870	0.272525
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	211	29,394,740	02	Capital Cost - Movable Equip
04	Employee Benefits	103	101,538,850	05	Administrative and General
06	Maintenance and Repairs	1,169	1,315,812	07	Operation of Plant
08/09	Laundry / Housekeeping	193	11,640,738	10/11	Dietary and Cafeteria
13	Nursing Administration	229	9,323,032	14	Central Service and Supply
15	Pharmacy	270	11,189,932	16	Medical Records
17	Social Services	236	3,990,601	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,041	1,161,471

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Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY			Nonprofit - Other		
13652 CANTARA ST		12/31/2018 365 Days Reopened		General Short Term	
PANORAMA CITY, CA 91402				CR Beds 170	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	42.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	0	Total Charges	0	Average Wages	54.77
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	250,563,533	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-250,563,533	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(250,563,533)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	83,826,480	81,919,196	1.023283
31	Intensive Care Unit	344	26,353,158	74,174,731	0.355285
50	Operating Room	537	34,386,343	281,434,093	0.122183
52	Labor Room and Delivery Room	124	17,356,978	22,818,624	0.760650
91	Emergency Department	227	37,835,204	130,899,616	0.289040
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,050	8,752,879	02	Capital Cost - Movable Equip
04	Employee Benefits	434	38,598,978	05	Administrative and General
06	Maintenance and Repairs	2,132	620	07	Operation of Plant
08/09	Laundry / Housekeeping	255	10,177,001	10/11	Dietary and Cafeteria
13	Nursing Administration	499	5,546,310	14	Central Service and Supply
15	Pharmacy	547	6,284,777	16	Medical Records
17	Social Services	469	2,320,620	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY			Nonprofit - Other				
1100 VETERANS BOULEVARD		12/31/2018 365 Days Settled		General Short Term			
REDWOOD CITY, CA 94063				CR Beds 125 POS Beds 0			
SAN MATEO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 54.5%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	0	Total Charges	0	Average Wages 65.19			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	342,908,963	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-342,908,963	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(342,908,963)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	627	72,405,938	126,219,007	0.573653		
31	Intensive Care Unit	486	20,123,418	51,666,536	0.389486		
50	Operating Room	608	31,879,560	249,977,752	0.127530		
52	Labor Room and Delivery Room	106	18,263,768	17,941,720	1.017950		
91	Emergency Department	485	25,319,535	97,384,069	0.259997		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	837	10,947,135	02	Capital Cost - Movable Equip	896	8,435,591
04	Employee Benefits	480	35,461,453	05	Administrative and General	734	57,312,761
06	Maintenance and Repairs	749	3,037,252	07	Operation of Plant	1,485	3,990,952
08/09	Laundry / Housekeeping	1,489	2,679,355	10/11	Dietary and Cafeteria	1,113	2,804,904
13	Nursing Administration	1,196	2,494,975	14	Central Service and Supply	508	2,847,644
15	Pharmacy	651	5,325,811	16	Medical Records	2,978	458,522
17	Social Services	799	1,282,443	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,567	36,253

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Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE				Nonprofit - Other	
1600 EUREKA ROAD		12/31/2018 365 Days Settled		General Short Term	
ROSEVILLE, CA 95661				CR Beds 262	POS Beds 0
PLACER		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	0	Total Charges	2,468,815,827	Average Wages	70.97
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.5%
Other Assets	0	Operating Revenue	2,468,815,827	100.0%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	852,483,183	34.5%	Current Ratio
Current Liabilities	0	Operating Margin	1,616,332,644	65.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,518,339	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,623,850,983	65.8%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 19	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	191,302,815	384,987,709	0.496906
31	Intensive Care Unit	37	88,263,015	150,018,583	0.588347
50	Operating Room	249	55,958,041	461,926,585	0.121141
52	Labor Room and Delivery Room	5	48,230,295	63,150,287	0.763738
91	Emergency Department	24	83,910,371	334,445,966	0.250894
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	355	21,048,513	02	Capital Cost - Movable Equip 1,283 5,631,753
04	Employee Benefits	116	94,703,358	05	Administrative and General 213 137,530,247
06	Maintenance and Repairs	734	3,174,034	07	Operation of Plant 763 7,701,105
08/09	Laundry / Housekeeping	224	10,972,397	10/11	Dietary and Cafeteria 549 4,476,337
13	Nursing Administration	107	13,738,512	14	Central Service and Supply 222 5,728,065
15	Pharmacy	185	15,587,466	16	Medical Records 2,079 837,703
17	Social Services	474	2,291,361	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,605 232

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Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO			Nonprofit - Other		
2025 MORSE AVENUE		12/31/2018 365 Days Audited		General Short Term	
SACRAMENTO, CA 95825				CR Beds 253 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
				Length of Stay	4.1
				Average Wages	64.34
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	707,787,655		
Current Liabilities	0	Operating Margin	-707,787,655		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(707,787,655)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	117,955,244	226,737,820	0.520227
31	Intensive Care Unit	154	45,722,047	112,948,525	0.404804
50	Operating Room	208	62,757,884	552,525,357	0.113584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	45	68,691,197	316,176,032	0.217256

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	833	10,973,587	02 Capital Cost - Movable Equip	732	9,967,175
04 Employee Benefits	165	75,686,514	05 Administrative and General	302	105,578,903
06 Maintenance and Repairs	1,263	1,067,404	07 Operation of Plant	452	11,307,034
08/09 Laundry / Housekeeping	1,273	3,142,929	10/11 Dietary and Cafeteria	1,267	2,493,583
13 Nursing Administration	135	12,598,429	14 Central Service and Supply	216	5,855,932
15 Pharmacy	326	9,581,773	16 Medical Records	5,687	7,964
17 Social Services	689	1,526,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	806	2,760,564

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Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO			Nonprofit - Other				
2425 GEARY BLVD		12/31/2018 365 Days Settled		General Short Term			
SAN FRANCISCO, CA 94115				CR Beds 185 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	67.92		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	684,746,456	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-684,746,456	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(684,746,456)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	200	137,154,675	242,809,613	0.564865		
31	Intensive Care Unit	92	57,919,324	100,589,947	0.575796		
50	Operating Room	240	56,765,626	502,547,534	0.112956		
52	Labor Room and Delivery Room	28	29,731,444	32,037,181	0.928029		
91	Emergency Department	390	28,590,395	110,336,564	0.259120		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	899	10,240,212	02	Capital Cost - Movable Equip	912	8,282,229
04	Employee Benefits	149	80,659,073	05	Administrative and General	313	103,439,426
06	Maintenance and Repairs	212	10,803,553	07	Operation of Plant	965	6,459,317
08/09	Laundry / Housekeeping	478	6,942,201	10/11	Dietary and Cafeteria	1,000	3,078,774
13	Nursing Administration	1,156	2,565,350	14	Central Service and Supply	227	5,662,140
15	Pharmacy	275	11,056,559	16	Medical Records	2,570	598,879
17	Social Services	909	1,058,678	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	446	8,756,142

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Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO			Nonprofit - Other		
2500 MERCED STREET		12/31/2018 365 Days Settled		General Short Term	
SAN LEANDRO, CA 94577				CR Beds 166 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	58.9%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	66.06
Current Assets	0	Total Charges	0	0.0% Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0% Current Ratio	
Total Assets	0	Operating Expense	533,917,531	0.0% Days to Collect	
Current Liabilities	0	Operating Margin	-533,917,531	0.0% Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0% Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0% Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(533,917,531)		
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	121,356,289	176,151,490	0.688931
31	Intensive Care Unit	118	51,229,859	70,673,213	0.724884
50	Operating Room	639	30,745,737	278,123,060	0.110547
52	Labor Room and Delivery Room	23	31,859,274	39,638,225	0.803751
91	Emergency Department	157	42,989,872	207,978,842	0.206703
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	418	18,696,212	02	Capital Cost - Movable Equip
04	Employee Benefits	263	56,056,311	05	Administrative and General
06	Maintenance and Repairs	161	12,663,132	07	Operation of Plant
08/09	Laundry / Housekeeping	623	5,844,571	10/11	Dietary and Cafeteria
13	Nursing Administration	547	5,111,847	14	Central Service and Supply
15	Pharmacy	554	6,202,986	16	Medical Records
17	Social Services	665	1,585,986	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,532	69,660

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Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY			Nonprofit - Other				
25825 SOUTH VERMONT AVENUE		12/31/2018 365 Days Settled		General Short Term			
HARBOR CITY, CA 90710				CR Beds 227 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 42.9%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	0	Total Charges	0	Average Wages 47.98			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	402,027,765	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-402,027,765	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(402,027,765)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	308	109,605,804	139,108,239	0.787917		
31	Intensive Care Unit	625	16,645,917	28,632,136	0.581372		
50	Operating Room	276	52,534,828	323,076,472	0.162608		
52	Labor Room and Delivery Room	188	14,528,524	23,430,394	0.620072		
91	Emergency Department	189	40,324,859	141,540,774	0.284899		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	364	20,732,226	02	Capital Cost - Movable Equip	1,179	6,329,470
04	Employee Benefits	376	42,594,564	05	Administrative and General	404	87,465,419
06	Maintenance and Repairs	1,486	658,483	07	Operation of Plant	318	13,898,292
08/09	Laundry / Housekeeping	320	8,977,179	10/11	Dietary and Cafeteria	981	3,101,409
13	Nursing Administration	868	3,532,481	14	Central Service and Supply	354	3,973,607
15	Pharmacy	577	5,912,888	16	Medical Records	2,110	826,133
17	Social Services	282	3,484,154	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,270	414,474

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Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO			Nonprofit - Other		
1200 EL CAMINO REAL		12/31/2018 365 Days Settled		General Short Term	
SOUTH SAN FRANCISCO, CA 94080		CR Beds 105		POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.4%	
		Length of Stay		3.5	
		Average Wages		63.16	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	313,128,794		
Current Liabilities	0	Operating Margin	-313,128,794		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(313,128,794)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	61,996,952	80,914,592	0.766202
31	Intensive Care Unit	728	14,661,054	57,805,397	0.253628
50	Operating Room	831	25,046,961	161,827,837	0.154775
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	507	24,263,652	109,190,188	0.222215

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,754	4,656,709	02 Capital Cost - Movable Equip	1,881	3,041,722
04 Employee Benefits	691	26,378,379	05 Administrative and General	986	44,078,534
06 Maintenance and Repairs	923	2,182,763	07 Operation of Plant	1,515	3,897,149
08/09 Laundry / Housekeeping	1,437	2,789,861	10/11 Dietary and Cafeteria	1,812	1,734,780
13 Nursing Administration	810	3,715,385	14 Central Service and Supply	404	3,506,642
15 Pharmacy	763	4,627,603	16 Medical Records	3,694	287,559
17 Social Services	978	944,339	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,562	39,304

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Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2018 365 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	67.70
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	315,046,406	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-315,046,406	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(315,046,406)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	79,386,198	119,683,727	0.663300
31	Intensive Care Unit	514	19,250,653	40,105,612	0.479999
50	Operating Room	765	26,562,833	280,524,147	0.094690
52	Labor Room and Delivery Room	134	17,017,039	13,205,012	1.288680
91	Emergency Department	312	32,267,995	141,368,842	0.228254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,086	8,469,496	02 Capital Cost - Movable Equip	1,576	4,063,350
04 Employee Benefits	467	36,452,481	05 Administrative and General	807	53,335,247
06 Maintenance and Repairs	1,114	1,454,980	07 Operation of Plant	1,199	5,234,072
08/09 Laundry / Housekeeping	990	4,006,443	10/11 Dietary and Cafeteria	1,683	1,891,363
13 Nursing Administration	1,467	1,965,636	14 Central Service and Supply	462	3,159,716
15 Pharmacy	861	4,070,725	16 Medical Records	4,236	204,898
17 Social Services	880	1,106,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,603	459

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Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK			Nonprofit - Other		
1425 S MAIN STREET		12/31/2018 365 Days Settled		General Short Term	
WALNUT CREEK, CA 94596				CR Beds 184	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.8%
				Length of Stay	4.2
				Average Wages	67.56
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	661,420,475		
Current Liabilities	0	Operating Margin	-661,420,475		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(661,420,475)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	151,442,468	216,831,250	0.698435
31	Intensive Care Unit	139	47,862,762	85,534,606	0.559572
50	Operating Room	380	43,375,104	315,139,447	0.137638
52	Labor Room and Delivery Room	56	23,672,537	27,332,832	0.866084
91	Emergency Department	98	52,217,904	190,961,766	0.273447

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	891	10,410,414	02 Capital Cost - Movable Equip	934	8,124,549
04 Employee Benefits	158	77,460,123	05 Administrative and General	315	103,017,104
06 Maintenance and Repairs	671	3,634,994	07 Operation of Plant	586	9,483,701
08/09 Laundry / Housekeeping	342	8,605,737	10/11 Dietary and Cafeteria	931	3,211,905
13 Nursing Administration	904	3,378,427	14 Central Service and Supply	320	4,320,329
15 Pharmacy	389	8,306,813	16 Medical Records	2,124	816,310
17 Social Services	750	1,389,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,547	56,449

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Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA			Nonprofit - Other		
6041 CADILLAC AVE		12/31/2018 365 Days Settled		General Short Term	
LOS ANGELES, CA 90034				CR Beds 222	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.6%
				Length of Stay	3.5
				Average Wages	49.00
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	428,408,701		
Current Liabilities	0	Operating Margin	-428,408,701		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(428,408,701)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	108,216,695	124,248,334	0.870971
31	Intensive Care Unit	462	20,966,962	29,910,575	0.700988
50	Operating Room	349	45,645,909	297,262,775	0.153554
52	Labor Room and Delivery Room	105	18,306,660	14,498,416	1.262666
91	Emergency Department	91	54,052,988	155,613,230	0.347355

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	422	18,618,972	02 Capital Cost - Movable Equip	2,660	1,432,626
04 Employee Benefits	349	44,514,824	05 Administrative and General	443	82,545,171
06 Maintenance and Repairs	1,481	668,377	07 Operation of Plant	208	17,263,960
08/09 Laundry / Housekeeping	228	10,936,411	10/11 Dietary and Cafeteria	746	3,702,873
13 Nursing Administration	595	4,831,517	14 Central Service and Supply	299	4,554,162
15 Pharmacy	607	5,635,532	16 Medical Records	3,906	251,196
17 Social Services	255	3,737,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	538,981

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050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS			Nonprofit - Other		
5601 DE SOTO AVENUE		12/31/2018 365 Days Settled		General Short Term	
WOODLAND HILLS, CA 91367				CR Beds 218 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 34.5%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	0	Total Charges	0	Average Wages 52.52	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	394,853,269	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-394,853,269	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(394,853,269)	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	94,591,488	98,663,874	0.958725
31	Intensive Care Unit	608	17,026,211	23,923,748	0.711687
50	Operating Room	418	41,088,335	222,914,644	0.184323
52	Labor Room and Delivery Room	281	12,029,302	13,978,588	0.860552
91	Emergency Department	413	27,728,709	87,640,571	0.316391
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	32,678,835	02 Capital Cost - Movable Equip	2,459	1,787,846
04 Employee Benefits	397	40,860,130	05 Administrative and General	533	71,350,946
06 Maintenance and Repairs	1,574	528,630	07 Operation of Plant	304	14,164,395
08/09 Laundry / Housekeeping	437	7,261,098	10/11 Dietary and Cafeteria	1,104	2,821,712
13 Nursing Administration	523	5,298,021	14 Central Service and Supply	228	5,654,501
15 Pharmacy	638	5,406,499	16 Medical Records	3,116	416,227
17 Social Services	317	3,229,222	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	1,038,161

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050515 KAISER FOUNDATION HOSPITAL - ZION			Nonprofit - Other		
4647 ZION AVE		12/31/2018 365 Days Settled		General Short Term	
SAN DIEGO, CA 92120				CR Beds 475 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	53.9%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	53.03
Current Assets	0	Total Charges	0	0.0% Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0% Current Ratio	
Total Assets	0	Operating Expense	1,048,539,003	0.0% Days to Collect	
Current Liabilities	0	Operating Margin	-1,048,539,003	0.0% Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0% Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0% Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,048,539,003)		
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	230,803,797	385,554,945	0.598628
31	Intensive Care Unit	90	58,576,543	106,837,526	0.548277
50	Operating Room	45	116,077,313	804,997,373	0.144196
52	Labor Room and Delivery Room	12	37,775,234	39,402,112	0.958711
91	Emergency Department	14	99,570,577	249,748,863	0.398683
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	53	57,678,072	02	Capital Cost - Movable Equip
04	Employee Benefits	75	120,781,397	05	Administrative and General
06	Maintenance and Repairs	948	2,095,704	07	Operation of Plant
08/09	Laundry / Housekeeping	75	17,435,813	10/11	Dietary and Cafeteria
13	Nursing Administration	309	8,095,059	14	Central Service and Supply
15	Pharmacy	145	18,036,250	16	Medical Records
17	Social Services	241	3,965,443	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				879	2,243,777

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050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER			Nonprofit - Other		
975 SERENO DR		12/31/2018 365 Days Audited		General Short Term	
VALLEJO, CA 94589				CR Beds 160 POS Beds 0	
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 47.6%	
				Length of Stay 4.1	
				Average Wages 63.63	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	489,844,124		
Current Liabilities	0	Operating Margin	-489,844,124		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(489,844,124)		
Selected Revenue Departments					
				Revenue Ranking - 5,918	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	92,877,230	161,017,929	0.576813
31	Intensive Care Unit	474	20,518,531	36,369,113	0.564175
50	Operating Room	698	28,490,698	214,210,540	0.133003
52	Labor Room and Delivery Room	178	14,960,877	16,740,694	0.893683
91	Emergency Department	248	36,568,541	161,787,788	0.226028
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	662	13,083,412	02 Capital Cost - Movable Equip	1,411	4,958,944
04 Employee Benefits	221	62,278,838	05 Administrative and General	394	89,083,922
06 Maintenance and Repairs	784	2,789,282	07 Operation of Plant	705	8,332,926
08/09 Laundry / Housekeeping	421	7,451,387	10/11 Dietary and Cafeteria	1,037	2,992,300
13 Nursing Administration	191	10,399,366	14 Central Service and Supply	364	3,847,086
15 Pharmacy	438	7,577,846	16 Medical Records	3,163	402,250
17 Social Services	758	1,367,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	2,541,842

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Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA			Nonprofit - Other		
9961 SIERRA AVE		12/31/2018 365 Days Audited		General Short Term	
FONTANA, CA 92335				CR Beds 510 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%
				Length of Stay	4.3
				Average Wages	52.06
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	1,098,320,439		
Current Liabilities	0	Operating Margin	-1,098,320,439		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(1,098,320,439)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	237,398,131	437,796,790	0.542256
31	Intensive Care Unit	20	108,611,407	285,220,868	0.380798
50	Operating Room	26	141,823,651	993,397,176	0.142766
52	Labor Room and Delivery Room	11	39,019,643	57,881,874	0.674125
91	Emergency Department	20	92,213,096	296,865,486	0.310622

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	68	52,231,407	02 Capital Cost - Movable Equip	1,002	7,634,516
04 Employee Benefits	67	128,418,709	05 Administrative and General	113	191,663,909
06 Maintenance and Repairs	1,116	1,454,278	07 Operation of Plant	44	40,619,965
08/09 Laundry / Housekeeping	39	23,390,924	10/11 Dietary and Cafeteria	551	4,451,207
13 Nursing Administration	164	11,161,598	14 Central Service and Supply	89	11,411,268
15 Pharmacy	167	16,771,609	16 Medical Records	2,237	746,590
17 Social Services	182	4,683,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	5,913,004

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2018 365 Days Settled

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	66.36
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	537,547,927	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-537,547,927	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(537,547,927)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	108,102,666	187,102,927	0.577771
31	Intensive Care Unit	228	34,975,444	59,234,320	0.590459
50	Operating Room	509	35,542,986	307,810,991	0.115470
52	Labor Room and Delivery Room	44	26,533,741	35,152,325	0.754822
91	Emergency Department	85	55,084,822	269,572,008	0.204342

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,036	8,866,332	02 Capital Cost - Movable Equip	1,449	4,744,364
04 Employee Benefits	239	58,890,748	05 Administrative and General	457	80,824,720
06 Maintenance and Repairs	1,148	1,383,601	07 Operation of Plant	686	8,451,019
08/09 Laundry / Housekeeping	523	6,513,963	10/11 Dietary and Cafeteria	1,093	2,853,972
13 Nursing Administration	843	3,595,587	14 Central Service and Supply	360	3,931,798
15 Pharmacy	414	7,959,652	16 Medical Records	2,719	536,392
17 Social Services	816	1,242,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,478	127,504

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE			Nonprofit - Other		
10800 MAGNOLIA AVENUE		12/31/2018 365 Days Settled		General Short Term	
RIVERSIDE, CA 92505				CR Beds 185	POS Beds 0
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.6%
				Length of Stay	4.4
				Average Wages	50.48
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	488,048,049		
Current Liabilities	0	Operating Margin	-488,048,049		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(488,048,049)		

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	101,359,285	106,117,248	0.955163
31	Intensive Care Unit	181	40,606,600	96,987,691	0.418678
50	Operating Room	485	36,849,409	289,601,151	0.127242
52	Labor Room and Delivery Room	86	19,983,666	26,534,758	0.753113
91	Emergency Department	286	33,678,423	99,363,896	0.338940

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	421	18,674,438	02 Capital Cost - Movable Equip	1,953	2,830,060
04 Employee Benefits	296	51,413,987	05 Administrative and General	264	116,008,832
06 Maintenance and Repairs	1,335	917,527	07 Operation of Plant	356	12,927,233
08/09 Laundry / Housekeeping	317	9,005,177	10/11 Dietary and Cafeteria	1,253	2,536,460
13 Nursing Administration	406	6,444,415	14 Central Service and Supply	394	3,553,612
15 Pharmacy	520	6,553,567	16 Medical Records	3,645	297,801
17 Social Services	280	3,517,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	732	3,646,058

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT		Nonprofit - Other	
3840 HOMESTEAD ROAD		12/31/2018 365 Days Settled	
SANTA CLARA, CA 95051		Psychiatric	
SANTA CLARA		CR Beds 0	POS Beds 0
Noridian (CA)		Key Performace Ind.	
		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2018 365 Days Settled

General Short Term

VISALIA, CA 93291

CR Beds 347 POS Beds 0

TULARE

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	183,708,749	Total Charges	2,060,812,040		Average Wages	32.98
Fixed Assets	300,910,319	Contract Allowance	1,490,507,401	72.3%	Medicare Part A	20.8%
Other Assets	378,845,828	Operating Revenue	570,304,639	27.7%	Medicare Part B	6.1%
Total Assets	863,464,896	Operating Expense	643,951,559	112.9%	Current Ratio	2.3
Current Liabilities	79,481,317	Operating Margin	-73,646,920	-12.9%	Days to Collect	535.4
Long Term Liabilities	333,512,355	Other Income	111,176,939	19.5%	Avg Payment Days	51.3
Total Equity	450,471,224	Other Expense	10,177,108	1.8%	Depreciation Rate	3.7%
Total Liab. and Equity	863,464,896	Net Profit or Loss	27,352,911	4.8%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	118,907,583	203,109,536	0.585436
31	Intensive Care Unit	429	22,325,747	38,795,049	0.575479
50	Operating Room	359	44,742,158	171,028,678	0.261606
52	Labor Room and Delivery Room	173	15,118,458	25,285,634	0.597907
91	Emergency Department	224	37,999,885	309,370,261	0.122830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	11,045,683	02 Capital Cost - Movable Equip	375	16,292,750
04 Employee Benefits	169	75,378,038	05 Administrative and General	527	71,942,508
06 Maintenance and Repairs	39	29,068,653	07 Operation of Plant	1,264	4,905,221
08/09 Laundry / Housekeeping	533	6,455,219	10/11 Dietary and Cafeteria	683	3,896,281
13 Nursing Administration	256	8,862,158	14 Central Service and Supply	533	2,704,944
15 Pharmancy	311	10,062,508	16 Medical Records	462	3,836,200
17 Social Services	516	2,094,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	7,327,425

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2018 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement			
Current Assets	504,184,006	Total Charges	3,469,204,682	Average Wages	41.36
Fixed Assets	457,168,851	Contract Allowance	2,421,484,156	69.8%	Medicare Part A 17.4%
Other Assets	15,782,492	Operating Revenue	1,047,720,526	30.2%	Medicare Part B 7.2%
Total Assets	977,135,349	Operating Expense	1,111,321,759	106.1%	Current Ratio (30.4)
Current Liabilities	-16,597,188	Operating Margin	-63,601,233	-6.1%	Days to Collect 202.2
Long Term Liabilities	324,098,407	Other Income	48,402,369	4.6%	Avg Payment Days 42.2
Total Equity	669,634,130	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	977,135,349	Net Profit or Loss	(15,198,864)	-1.5%	Return on Equity -2.3%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	114,872,750	223,184,856	0.514698
31	Intensive Care Unit	54	77,761,108	197,330,658	0.394065
50	Operating Room	81	94,798,618	468,291,138	0.202435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	37,356,142	02 Capital Cost - Movable Equip	101	34,671,258
04 Employee Benefits	0	0	05 Administrative and General	161	160,111,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	24,279,168
08/09 Laundry / Housekeeping	426	7,391,521	10/11 Dietary and Cafeteria	360	5,514,921
13 Nursing Administration	56	18,445,403	14 Central Service and Supply	177	6,884,220
15 Pharmacy	197	14,969,477	16 Medical Records	129	8,919,942
17 Social Services	657	1,611,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	21,144,221

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER			Proprietary - Corporation				
4211 SOUTH AVALON BLVD		6/30/2018 365 Days Settled		Psychiatric			
LOS ANGELES, CA 90011		CR Beds 0		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2018 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 100 POS Beds 0

MARIN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 62.0

Current Assets	22,771,282	Total Charges	123,036,043	Average Wages	
Fixed Assets	461,540	Contract Allowance	54,934,181	44.6%	Medicare Part A 0.0%
Other Assets	1,737,094	Operating Revenue	68,101,862	55.4%	Medicare Part B 1.3%
Total Assets	24,969,916	Operating Expense	62,289,612	91.5%	Current Ratio 2.3
Current Liabilities	9,795,373	Operating Margin	5,812,250	8.5%	Days to Collect 124.6
Long Term Liabilities	27,956,560	Other Income	194,483	0.3%	Avg Payment Days 30.1
Total Equity	-12,782,017	Other Expense	638,700	0.9%	Depreciation Rate 82.3%
Total Liab. and Equity	24,969,916	Net Profit or Loss	5,368,033	7.9%	Return on Equity -42.0%

Selected Revenue Departments

Revenue Ranking - 2,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,231	41,236,879	73,922,235	0.557841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,318	6,745,447	02 Capital Cost - Movable Equip	2,543	1,624,030
04 Employee Benefits	2,078	6,468,077	05 Administrative and General	2,927	8,488,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,255	974,193
08/09 Laundry / Housekeeping	2,729	1,038,237	10/11 Dietary and Cafeteria	2,619	1,039,918
13 Nursing Administration	1,917	1,424,183	14 Central Service and Supply	817	1,634,069
15 Pharmacy	1,846	1,357,187	16 Medical Records	3,385	351,721
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER			Government - County				
1700 MOUNT VERNON AVENUE		6/30/2018 365 Days Reopened		General Short Term			
BAKERSFIELD, CA 93306				CR Beds 182 POS Beds 0			
KERN		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 63.7%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	111,894,506	Total Charges	858,133,913	Average Wages 42.36			
Fixed Assets	49,383,237	Contract Allowance	637,319,854	74.3%	Medicare Part A 9.9%		
Other Assets	85,678,661	Operating Revenue	220,814,059	25.7%	Medicare Part B 2.2%		
Total Assets	246,956,404	Operating Expense	368,800,259	167.0%	Current Ratio 1.0		
Current Liabilities	114,349,721	Operating Margin	-147,986,200	-67.0%	Days to Collect 466.0		
Long Term Liabilities	404,881,304	Other Income	154,203,296	69.8%	Avg Payment Days 60.6		
Total Equity	-272,274,621	Other Expense	40	0.0%	Depreciation Rate 2.3%		
Total Liab. and Equity	246,956,404	Net Profit or Loss	6,217,056	2.8%	Return on Equity -2.3%		
Selected Revenue Departments			Revenue Ranking - 1,279				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	840	57,446,371	143,862,691	0.399314		
31	Intensive Care Unit	1,292	7,931,908	23,421,551	0.338659		
50	Operating Room	1,030	21,274,983	37,464,359	0.567873		
52	Labor Room and Delivery Room	288	11,812,543	16,734,776	0.705868		
91	Emergency Department	501	24,377,896	155,853,199	0.156416		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,795	2,242,683	02	Capital Cost - Movable Equip	2,763	1,310,846
04	Employee Benefits	2,416	4,846,006	05	Administrative and General	711	58,665,823
06	Maintenance and Repairs	460	5,535,389	07	Operation of Plant	1,558	3,748,837
08/09	Laundry / Housekeeping	525	6,505,785	10/11	Dietary and Cafeteria	818	3,480,841
13	Nursing Administration	878	3,513,159	14	Central Service and Supply	1,312	807,883
15	Pharmacy	443	7,513,048	16	Medical Records	189	6,983,396
17	Social Services	710	1,459,719	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	266	17,455,951

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT			Government - Hospital Dis		
6412 LAUREL AVE			General Short Term		
LAKE ISABELLA, CA 93240			CR Beds 24 POS Beds 0		
KERN			Key Performance Ind.		
Noridian (CA)			Occupancy Rate 25.6%		
			Length of Stay 4.8		
			Average Wages		
			74.0% Medicare Part A 0.0%		
			26.0% Medicare Part B 2.5%		
			101.7% Current Ratio 1.2		
			-1.7% Days to Collect 329.2		
			2.9% Avg Payment Days 58.0		
			0.0% Depreciation Rate 1.3%		
			1.2% Return on Equity -7.7%		
Balance Sheet			Income Statement		
Current Assets	8,247,447	Total Charges	108,607,864		
Fixed Assets	4,056,791	Contract Allowance	80,396,765		
Other Assets	9,842,433	Operating Revenue	28,211,099		
Total Assets	22,146,671	Operating Expense	28,686,400		
Current Liabilities	6,737,828	Operating Margin	-475,301		
Long Term Liabilities	19,900,083	Other Income	820,558		
Total Equity	-4,491,240	Other Expense	0		
Total Liab. and Equity	22,146,671	Net Profit or Loss	345,257		
Selected Revenue Departments			Revenue Ranking - 3,763		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,237	2,846,590	4,650,836	0.612060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,989	941,677	2,338,114	0.402751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,304	2,961,402	12,291,273	0.240935
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,978	471,133	02 Capital Cost - Movable Equip	4,376	333,969
04 Employee Benefits	5,242	404,752	05 Administrative and General	3,924	4,504,456
06 Maintenance and Repairs	1,386	821,019	07 Operation of Plant	4,170	541,861
08/09 Laundry / Housekeeping	3,580	567,101	10/11 Dietary and Cafeteria	2,931	860,972
13 Nursing Administration	1,818	1,527,721	14 Central Service and Supply	3,604	8,508
15 Pharmacy	2,243	853,132	16 Medical Records	2,923	472,376
17 Social Services	2,087	201,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2018 365 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 29.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,465,558	Total Charges	423,222,899	Average Wages	34.87
Fixed Assets	12,286,078	Contract Allowance	321,542,061	76.0% Medicare Part A	0.0%
Other Assets	2,369,800	Operating Revenue	101,680,838	24.0% Medicare Part B	-0.2%
Total Assets	39,121,436	Operating Expense	90,067,883	88.6% Current Ratio	3.1
Current Liabilities	7,953,517	Operating Margin	11,612,955	11.4% Days to Collect	123.9
Long Term Liabilities	-242,808,857	Other Income	208,306	0.2% Avg Payment Days	19.2
Total Equity	273,976,776	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	39,121,436	Net Profit or Loss	11,821,261	11.6% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 2,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	41,360,609	148,133,064	0.279213
31	Intensive Care Unit	1,210	8,601,390	31,325,904	0.274578
50	Operating Room	3,293	2,501,273	3,084,917	0.810807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,614	2,511,228	02 Capital Cost - Movable Equip	2,552	1,612,364
04 Employee Benefits	1,974	7,214,998	05 Administrative and General	2,396	12,816,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,750	3,103,903
08/09 Laundry / Housekeeping	2,028	1,734,987	10/11 Dietary and Cafeteria	2,060	1,497,065
13 Nursing Administration	1,013	2,970,362	14 Central Service and Supply	1,297	822,399
15 Pharmacy	1,311	2,483,335	16 Medical Records	1,204	1,696,162
17 Social Services	765	1,352,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,409	195,447

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Sample Hospital reports from the Halmanac.com website.

052032 KINDRED HOSPITAL - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2018 365 Days Reopened

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 48.2

Current Assets 16,032,414

Total Charges 283,506,145

Average Wages 36.51

Fixed Assets 7,007,103

Contract Allowance 222,502,255

78.5% Medicare Part A 0.0%

Other Assets 218,983

Operating Revenue 61,003,890

21.5% Medicare Part B -0.4%

Total Assets 23,258,500

Operating Expense 48,891,275

80.1% Current Ratio 4.2

Current Liabilities 3,784,206

Operating Margin 12,112,615

19.9% Days to Collect 158.0

Long Term Liabilities -139,994,985

Other Income 230,518

0.4% Avg Payment Days 20.1

Total Equity 159,469,279

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 23,258,500

Net Profit or Loss 12,343,133

20.2% Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 2,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	24,014,552	117,156,085	0.204979
31	Intensive Care Unit	1,884	4,127,530	12,803,184	0.322383
50	Operating Room	4,180	626,541	1,403,106	0.446539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,010	458,072	02 Capital Cost - Movable Equip	2,756	1,318,282
04 Employee Benefits	2,785	3,537,338	05 Administrative and General	3,307	6,496,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,912	1,242,401
08/09 Laundry / Housekeeping	3,302	687,792	10/11 Dietary and Cafeteria	3,161	759,816
13 Nursing Administration	2,042	1,292,048	14 Central Service and Supply	2,067	312,614
15 Pharmacy	1,951	1,199,353	16 Medical Records	1,915	950,755
17 Social Services	1,236	669,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2018 365 Days Reopened

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 33.7

Current Assets 10,105,623

Total Charges 130,405,189

Average Wages 38.61

Fixed Assets 1,532,898

Contract Allowance 89,709,264

68.8% Medicare Part A 0.0%

Other Assets 18,529

Operating Revenue 40,695,925

31.2% Medicare Part B 0.8%

Total Assets 11,657,050

Operating Expense 39,328,833

96.6% Current Ratio 3.6

Current Liabilities 2,828,148

Operating Margin 1,367,092

3.4% Days to Collect 126.8

Long Term Liabilities 5,617,761

Other Income 78,393

0.2% Avg Payment Days 19.4

Total Equity 3,211,141

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 11,657,050

Net Profit or Loss 1,445,485

3.6% Return on Equity 45.0%

Selected Revenue Departments

Revenue Ranking - 3,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	19,219,779	54,010,769	0.355851
31	Intensive Care Unit	1,772	4,724,038	11,603,288	0.407129
50	Operating Room	3,892	1,127,293	929,468	1.212837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	3,519,683	02 Capital Cost - Movable Equip	3,353	766,924
04 Employee Benefits	3,249	2,549,520	05 Administrative and General	3,666	5,198,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,819	1,333,566
08/09 Laundry / Housekeeping	3,229	718,245	10/11 Dietary and Cafeteria	3,533	631,738
13 Nursing Administration	1,613	1,775,321	14 Central Service and Supply	2,012	332,375
15 Pharmacy	2,125	976,637	16 Medical Records	2,538	609,063
17 Social Services	1,011	911,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA				Proprietary - Corporation			
2800 BENEDICT DRIVE		8/31/2018 365 Days Reopened		General Long Term			
SAN LEANDRO, CA 94577				CR Beds 89	POS Beds 0		
ALAMEDA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%		
				Length of Stay	65.2		
				Average Wages	43.18		
				71.8%	Medicare Part A 0.0%		
				28.2%	Medicare Part B 0.9%		
				88.4%	Current Ratio 3.2		
				11.6%	Days to Collect 125.8		
				0.2%	Avg Payment Days 16.6		
				0.0%	Depreciation Rate 6.0%		
				11.8%	Return on Equity 10.1%		
Balance Sheet							
Income Statement							
Current Assets	17,444,611	Total Charges	225,192,503				
Fixed Assets	3,478,254	Contract Allowance	161,780,719				
Other Assets	286,978	Operating Revenue	63,411,784				
Total Assets	21,209,843	Operating Expense	56,064,570				
Current Liabilities	5,428,089	Operating Margin	7,347,214				
Long Term Liabilities	-58,277,892	Other Income	133,794				
Total Equity	74,059,646	Other Expense	0				
Total Liab. and Equity	21,209,843	Net Profit or Loss	7,481,008				
Selected Revenue Departments							
				Revenue Ranking -	2,710		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,596	29,872,526	104,678,665	0.285374		
31	Intensive Care Unit	1,809	4,539,858	15,936,984	0.284863		
50	Operating Room	3,555	1,804,550	1,860,939	0.969699		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,182	7,611,322	02	Capital Cost - Movable Equip	2,928	1,120,270
04	Employee Benefits	2,826	3,446,172	05	Administrative and General	3,207	6,915,448
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,131	2,305,811
08/09	Laundry / Housekeeping	2,756	1,018,749	10/11	Dietary and Cafeteria	3,412	672,444
13	Nursing Administration	2,279	1,098,092	14	Central Service and Supply	1,963	357,221
15	Pharmacy	1,912	1,250,372	16	Medical Records	2,080	837,675
17	Social Services	984	940,411	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK				Proprietary - Corporation	
14148 FRANCISQUITO AVENUE		8/31/2018 365 Days Settled		General Long Term	
BALDWIN PARK, CA 91706				CR Beds 83	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	27.2
Current Assets	12,416,909	Total Charges	203,459,202	Average Wages	34.83
Fixed Assets	1,242,487	Contract Allowance	154,858,482	76.1%	Medicare Part A 0.0%
Other Assets	4,640,547	Operating Revenue	48,600,720	23.9%	Medicare Part B 0.5%
Total Assets	18,299,943	Operating Expense	38,192,869	78.6%	Current Ratio 5.6
Current Liabilities	2,217,182	Operating Margin	10,407,851	21.4%	Days to Collect 118.6
Long Term Liabilities	197,082	Other Income	127,530	0.3%	Avg Payment Days 17.6
Total Equity	15,885,679	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	18,299,943	Net Profit or Loss	10,535,381	21.7%	Return on Equity 66.3%
Selected Revenue Departments				Revenue Ranking - 3,016	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,166	19,058,321	82,922,411	0.229833
31	Intensive Care Unit	2,106	3,300,840	9,131,422	0.361481
50	Operating Room	3,997	929,837	649,091	1.432522
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,722	1,256,277	02	Capital Cost - Movable Equip 2,998 1,046,347
04	Employee Benefits	2,987	3,071,092	05	Administrative and General 3,621 5,339,603
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,956 1,212,608
08/09	Laundry / Housekeeping	3,223	723,166	10/11	Dietary and Cafeteria 3,562 621,560
13	Nursing Administration	2,443	988,422	14	Central Service and Supply 2,670 140,601
15	Pharmacy	1,826	1,389,548	16	Medical Records 2,106 827,887
17	Social Services	1,097	817,785	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2018 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 33.9

Current Assets 8,224,573

Total Charges 131,692,012

Average Wages 32.47

Fixed Assets 1,728,175

Contract Allowance 94,471,736

71.7% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 37,220,276

28.3% Medicare Part B 0.1%

Total Assets 9,952,748

Operating Expense 36,398,920

97.8% Current Ratio 3.4

Current Liabilities 2,422,204

Operating Margin 821,356

2.2% Days to Collect 138.9

Long Term Liabilities -24,553,276

Other Income 81,172

0.2% Avg Payment Days 19.0

Total Equity 32,083,820

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 9,952,748

Net Profit or Loss 902,528

2.4% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 3,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,737	12,490,145	43,837,498	0.284919
31	Intensive Care Unit	2,398	2,297,778	6,313,461	0.363949
50	Operating Room	4,015	886,005	660,208	1.342009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,949	3,985,825	02 Capital Cost - Movable Equip	3,841	511,535
04 Employee Benefits	3,277	2,501,383	05 Administrative and General	4,257	3,819,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,283	947,417
08/09 Laundry / Housekeeping	3,368	655,477	10/11 Dietary and Cafeteria	4,129	477,808
13 Nursing Administration	2,598	887,350	14 Central Service and Supply	2,347	216,238
15 Pharmacy	2,180	914,345	16 Medical Records	2,698	542,468
17 Social Services	2,002	234,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO			Proprietary - Corporation		
550 NORTH MONTEREY		8/31/2018 365 Days Settled		General Long Term	
ONTARIO, CA 91764				CR Beds 84	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
				Length of Stay	40.9
				Average Wages	35.95
				80.1% Medicare Part A	0.0%
				19.9% Medicare Part B	0.1%
				106.5% Current Ratio	3.0
				-6.5% Days to Collect	176.4
				0.3% Avg Payment Days	17.7
				0.0% Depreciation Rate	3.9%
				-6.2% Return on Equity	-2.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,438,181	Total Charges	261,753,027		
Fixed Assets	1,373,435	Contract Allowance	209,695,312		
Other Assets	1,034,321	Operating Revenue	52,057,715		
Total Assets	<u>14,845,937</u>	Operating Expense	<u>55,448,372</u>		
Current Liabilities	4,131,158	Operating Margin	-3,390,657		
Long Term Liabilities	-99,652,232	Other Income	164,980		
Total Equity	<u>110,367,011</u>	Other Expense	0		
Total Liab. and Equity	<u>14,845,937</u>	Net Profit or Loss	<u>(3,225,677)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,926		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	26,258,075	82,754,554	0.317301
31	Intensive Care Unit	2,026	3,542,153	12,332,250	0.287227
50	Operating Room	3,606	1,673,793	2,897,315	0.577705
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	11,700,649	02 Capital Cost - Movable Equip	3,382	746,423
04 Employee Benefits	2,817	3,473,501	05 Administrative and General	3,303	6,507,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,737	1,442,575
08/09 Laundry / Housekeeping	3,330	670,221	10/11 Dietary and Cafeteria	3,727	575,150
13 Nursing Administration	2,350	1,047,335	14 Central Service and Supply	2,071	312,059
15 Pharmacy	1,794	1,438,584	16 Medical Records	1,930	942,221
17 Social Services	1,166	734,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO			Proprietary - Corporation				
10841 WHITE OAK AVENUE		8/31/2018 365 Days Settled		General Long Term			
RANCHO CUCAMONGA, CA 91730				CR Beds 47 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.7%			
Balance Sheet		Income Statement		Length of Stay 28.5			
Current Assets	9,443,611	Total Charges	193,970,006	Average Wages 35.10			
Fixed Assets	46,036,043	Contract Allowance	157,425,870	81.2%	Medicare Part A 0.0%		
Other Assets	4,306,931	Operating Revenue	36,544,136	18.8%	Medicare Part B 0.4%		
Total Assets	<u>59,786,585</u>	Operating Expense	<u>37,978,549</u>	103.9%	Current Ratio 2.7		
Current Liabilities	3,559,260	Operating Margin	-1,434,413	-3.9%	Days to Collect 140.9		
Long Term Liabilities	-705,958	Other Income	306,009	0.8%	Avg Payment Days 23.8		
Total Equity	<u>56,933,283</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%		
Total Liab. and Equity	<u>59,786,585</u>	Net Profit or Loss	<u>(1,128,404)</u>	-3.1%	Return on Equity -2.0%		
Selected Revenue Departments			Revenue Ranking - 3,367				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,537	14,354,270	61,134,626	0.234798		
31	Intensive Care Unit	2,020	3,581,289	11,421,918	0.313545		
50	Operating Room	3,162	2,920,496	15,979,146	0.182769		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,124	1,832,837	02	Capital Cost - Movable Equip	2,993	1,049,149
04	Employee Benefits	3,149	2,716,241	05	Administrative and General	3,632	5,304,390
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,480	1,764,856
08/09	Laundry / Housekeeping	3,590	562,060	10/11	Dietary and Cafeteria	3,489	645,869
13	Nursing Administration	2,430	996,136	14	Central Service and Supply	1,987	345,102
15	Pharmacy	2,088	1,020,167	16	Medical Records	2,342	690,758
17	Social Services	1,941	259,703	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE				Proprietary - Corporation	
2224 MEDICAL CENTER DRIVE		8/31/2018 365 Days Settled		General Long Term	
PERRIS, CA 92571				CR Beds 32 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
		Length of Stay		32.6	
		Average Wages		38.69	
		78.1% Medicare Part A		0.0%	
		21.9% Medicare Part B		0.6%	
		91.3% Current Ratio		2.7	
		8.7% Days to Collect		75.1	
		0.2% Avg Payment Days		17.3	
		0.0% Depreciation Rate		4.5%	
		8.9% Return on Equity		26.4%	

Balance Sheet		Income Statement			
Current Assets	5,510,273	Total Charges	132,070,528		
Fixed Assets	1,349,862	Contract Allowance	103,149,516	78.1%	
Other Assets	4,381,414	Operating Revenue	28,921,012	21.9%	
Total Assets	11,241,549	Operating Expense	26,404,969	91.3%	
Current Liabilities	2,055,213	Operating Margin	2,516,043	8.7%	
Long Term Liabilities	-551,842	Other Income	56,003	0.2%	
Total Equity	9,738,178	Other Expense	0	0.0%	
Total Liab. and Equity	11,241,549	Net Profit or Loss	2,572,046	8.9%	

Selected Revenue Departments			Revenue Ranking - 3,720		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,016	10,560,214	45,409,772	0.232554
31	Intensive Care Unit	1,905	4,046,333	12,285,486	0.329359
50	Operating Room	3,965	990,531	1,621,150	0.611005
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,775	571,130	02	Capital Cost - Movable Equip	3,830	518,625
04	Employee Benefits	3,738	1,858,916	05	Administrative and General	4,178	3,953,182
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,357	897,585
08/09	Laundry / Housekeeping	4,247	368,549	10/11	Dietary and Cafeteria	3,257	720,662
13	Nursing Administration	2,549	916,732	14	Central Service and Supply	2,412	196,976
15	Pharmacy	2,321	792,296	16	Medical Records	2,677	550,584
17	Social Services	1,398	541,249	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2018 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 34.2

Current Assets	10,855,056	Total Charges	149,512,781	Average Wages	35.29
Fixed Assets	1,160,400	Contract Allowance	116,664,461	78.0% Medicare Part A	0.0%
Other Assets	4,457,843	Operating Revenue	32,848,320	22.0% Medicare Part B	0.8%
Total Assets	16,473,299	Operating Expense	30,567,335	93.1% Current Ratio	4.6
Current Liabilities	2,357,879	Operating Margin	2,280,985	6.9% Days to Collect	151.6
Long Term Liabilities	739,970	Other Income	44,168	0.1% Avg Payment Days	19.0
Total Equity	13,375,450	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	16,473,299	Net Profit or Loss	2,325,153	7.1% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 3,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,583	13,854,099	61,322,004	0.225924
31	Intensive Care Unit	2,296	2,628,020	7,048,339	0.372857
50	Operating Room	3,547	1,824,964	3,951,385	0.461854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,192	1,758,387	02 Capital Cost - Movable Equip	3,732	561,022
04 Employee Benefits	3,596	2,032,850	05 Administrative and General	3,923	4,504,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,364	895,049
08/09 Laundry / Housekeeping	3,797	489,405	10/11 Dietary and Cafeteria	3,458	657,557
13 Nursing Administration	2,475	962,549	14 Central Service and Supply	2,676	138,933
15 Pharmacy	2,093	1,015,945	16 Medical Records	2,614	576,982
17 Social Services	1,501	476,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2018 365 Days Reopened

General Long Term

WESTMINSTER, CA 92683

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 35.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,382,814	Total Charges	353,408,952	Average Wages	36.28
Fixed Assets	1,506,912	Contract Allowance	287,205,926	81.3% Medicare Part A	0.0%
Other Assets	78,390	Operating Revenue	66,203,026	18.7% Medicare Part B	-0.5%
Total Assets	15,968,116	Operating Expense	65,159,490	98.4% Current Ratio	2.8
Current Liabilities	5,149,716	Operating Margin	1,043,536	1.6% Days to Collect	133.0
Long Term Liabilities	-142,709,196	Other Income	137,208	0.2% Avg Payment Days	16.1
Total Equity	153,527,596	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	15,968,116	Net Profit or Loss	1,180,744	1.8% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 2,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,662	28,411,944	135,983,256	0.208937
31	Intensive Care Unit	1,164	8,936,606	32,427,585	0.275587
50	Operating Room	3,446	2,064,631	4,514,950	0.457288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,074	8,570,266	02 Capital Cost - Movable Equip	3,071	975,643
04 Employee Benefits	2,588	4,121,595	05 Administrative and General	2,805	9,210,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,477	1,770,480
08/09 Laundry / Housekeeping	3,159	754,265	10/11 Dietary and Cafeteria	2,698	997,679
13 Nursing Administration	2,277	1,100,660	14 Central Service and Supply	2,336	220,180
15 Pharmacy	1,624	1,740,988	16 Medical Records	1,759	1,056,236
17 Social Services	1,114	795,778	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL				Nonprofit - Other	
7901 WALKER STREET		12/31/2018 365 Days Settled		General Short Term	
LA PALMA, CA 90623				CR Beds 116	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.7%
				Length of Stay	3.9
				Average Wages	37.21
				72.9% Medicare Part A	30.2%
				27.1% Medicare Part B	3.0%
				102.8% Current Ratio	3.4
				-2.8% Days to Collect	1,201.6
				0.7% Avg Payment Days	31.8
				0.1% Depreciation Rate	6.8%
				-2.3% Return on Equity	-2.2%
Balance Sheet					
		Income Statement			
Current Assets	28,619,641	Total Charges	196,842,090		
Fixed Assets	31,944,161	Contract Allowance	143,405,364		
Other Assets	4,109,464	Operating Revenue	53,436,726		
Total Assets	64,673,266	Operating Expense	54,950,034		
Current Liabilities	8,356,232	Operating Margin	-1,513,308		
Long Term Liabilities	572,396	Other Income	374,923		
Total Equity	55,744,638	Other Expense	66,743		
Total Liab. and Equity	64,673,266	Net Profit or Loss	(1,205,128)		
Selected Revenue Departments					
				Revenue Ranking -	2,901
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,805	12,034,943	35,774,709	0.336409
31	Intensive Care Unit	1,965	3,771,881	10,126,500	0.372476
50	Operating Room	3,273	2,568,269	14,656,355	0.175232
52	Labor Room and Delivery Room	1,983	1,020,348	441,930	2.308845
91	Emergency Department	2,442	5,185,738	29,650,849	0.174893
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,520	2,648,066	02 Capital Cost - Movable Equip	2,718	1,353,355
04 Employee Benefits	5,333	334,226	05 Administrative and General	3,282	6,638,466
06 Maintenance and Repairs	1,278	1,029,783	07 Operation of Plant	2,951	1,216,893
08/09 Laundry / Housekeeping	2,718	1,044,978	10/11 Dietary and Cafeteria	2,302	1,267,081
13 Nursing Administration	2,240	1,120,798	14 Central Service and Supply	2,536	170,852
15 Pharmacy	2,032	1,079,290	16 Medical Records	3,343	361,507
17 Social Services	2,188	169,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2018 365 Days Audited

General Short Term

TORRANCE, CA 90502

CR Beds 308 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	885,075,000	Total Charges	2,251,998,274	Average Wages	42.74
Fixed Assets	814,973,000	Contract Allowance	996,595,274	44.3%	Medicare Part A 4.3%
Other Assets	346,824,000	Operating Revenue	1,255,403,000	55.7%	Medicare Part B 1.0%
Total Assets	2,046,872,000	Operating Expense	1,266,488,249	100.9%	Current Ratio 1.6
Current Liabilities	565,936,000	Operating Margin	-11,085,249	-0.9%	Days to Collect 221.4
Long Term Liabilities	2,773,452,000	Other Income	248,037,000	19.8%	Avg Payment Days 52.2
Total Equity	-1,292,516,000	Other Expense	427,992,000	34.1%	Depreciation Rate 3.0%
Total Liab. and Equity	2,046,872,000	Net Profit or Loss	(191,040,249)	-15.2%	Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	128,068,170	73,251	1,748.347053
31	Intensive Care Unit	133	48,466,687	16,046	3,020.484046
50	Operating Room	275	52,612,073	8,528,280	6.169131
52	Labor Room and Delivery Room	330	11,045,925	185,990	59.389887
91	Emergency Department	15	98,970,234	92,596	1,068.839194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	53,276,135	02 Capital Cost - Movable Equip	686	10,615,202
04 Employee Benefits	553	31,333,222	05 Administrative and General	168	157,970,391
06 Maintenance and Repairs	53	23,245,648	07 Operation of Plant	158	19,809,796
08/09 Laundry / Housekeeping	202	11,544,786	10/11 Dietary and Cafeteria	374	5,392,555
13 Nursing Administration	34	23,301,402	14 Central Service and Supply	535	2,676,570
15 Pharmacy	174	16,375,203	16 Medical Records	130	8,894,500
17 Social Services	497	2,188,596	18 Other General Service Cost	127	7,150,628

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	616	1,760,388	18 Other General Service Cost	138	6,209,031
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	21,056,212

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR			Government - County		
7601 EAST IMPERIAL HIGHWAY			6/30/2018 365 Days Audited		
DOWNEY, CA 90242			General Short Term		
LOS ANGELES			CR Beds 102 POS Beds 0		
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	237,544,000	Total Charges	633,639,215	Occupancy Rate	51.3%
Fixed Assets	389,854,000	Contract Allowance	353,124,215	Length of Stay	11.2
Other Assets	86,422,000	Operating Revenue	280,515,000	Average Wages	39.90
Total Assets	713,820,000	Operating Expense	294,682,474	55.7% Medicare Part A	2.8%
Current Liabilities	292,704,000	Operating Margin	-14,167,474	44.3% Medicare Part B	0.7%
Long Term Liabilities	676,157,000	Other Income	80,766,000	105.1% Current Ratio	0.8
Total Equity	-255,041,000	Other Expense	95,334,000	-5.1% Days to Collect	278.1
Total Liab. and Equity	713,820,000	Net Profit or Loss	(28,735,474)	28.8% Avg Payment Days	51.7
				34.0% Depreciation Rate	1.6%
				-10.2% Return on Equity	11.3%

Selected Revenue Departments			Revenue Ranking - 1,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	45,785,371	20,309	2,254.4374 91
31	Intensive Care Unit	1,521	6,329,388	1,044	6,062.6321 83
50	Operating Room	1,885	9,971,436	1,208,730	8.249515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,625	5,192,730	02 Capital Cost - Movable Equip	1,832	3,156,919
04 Employee Benefits	1,270	13,606,433	05 Administrative and General	769	55,600,483
06 Maintenance and Repairs	187	11,485,126	07 Operation of Plant	1,009	6,199,455
08/09 Laundry / Housekeeping	411	7,628,688	10/11 Dietary and Cafeteria	776	3,614,603
13 Nursing Administration	170	11,078,439	14 Central Service and Supply	1,686	512,524

All Providers

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	474	7,098,379	16 Medical Records	637	3,079,641
17 Social Services	520	2,088,377	18 Other General Service Cost	254	1,888,044
19 Non Physician Anesthetists	0	0	20-23 Education Programs	994	1,451,046

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,014,149,000	Total Charges	3,933,268,399	Average Wages	37.04
Fixed Assets	880,734,000	Contract Allowance	2,143,426,399	54.5% Medicare Part A	4.6%
Other Assets	378,134,000	Operating Revenue	1,789,842,000	45.5% Medicare Part B	0.9%
Total Assets	<u>2,273,017,000</u>	Operating Expense	<u>1,783,747,115</u>	99.7% Current Ratio	1.9
Current Liabilities	528,074,000	Operating Margin	6,094,885	0.3% Days to Collect	175.6
Long Term Liabilities	3,289,208,000	Other Income	170,287,000	9.5% Avg Payment Days	36.8
Total Equity	<u>-1,544,265,000</u>	Other Expense	<u>517,975,000</u>	28.9% Depreciation Rate	3.6%
Total Liab. and Equity	<u><u>2,273,017,000</u></u>	Net Profit or Loss	<u><u>(341,593,115)</u></u>	-19.1% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	254,184,109	131,205	1,937.3050 49
31	Intensive Care Unit	16	111,774,160	34,254	3,263.0980 32
50	Operating Room	261	54,760,175	13,030,950	4.202316
52	Labor Room and Delivery Room	127	17,287,311	284,399	60.785414
91	Emergency Department	18	96,662,411	156,632	617.13066 9

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	33,855,670	02 Capital Cost - Movable Equip	585	11,989,908
04 Employee Benefits	220	62,395,934	05 Administrative and General	44	253,462,493
06 Maintenance and Repairs	4	66,647,828	07 Operation of Plant	128	22,377,595
08/09 Laundry / Housekeeping	27	27,132,419	10/11 Dietary and Cafeteria	56	12,919,052

All Providers

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Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	15	34,656,849	14 Central Service and Supply	504	2,873,678
15 Pharmacy	72	30,200,671	16 Medical Records	20	19,601,604
17 Social Services	352	3,013,664	18 Other General Service Cost	71	17,783,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	62,154,365

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER				Government - City-County			
375 LAGUNA HONDA BLVD		6/30/2018 365 Days Settled		General Short Term			
SAN FRANCISCO, CA 94116				CR Beds 6 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 2.2%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	171,707,252	Total Charges	418,598,865	Average Wages 46.49			
Fixed Assets	498,721,427	Contract Allowance	225,131,201	53.8%	Medicare Part A 0.1%		
Other Assets	57,337,000	Operating Revenue	193,467,664	46.2%	Medicare Part B 0.2%		
Total Assets	<u>727,765,679</u>	Operating Expense	259,627,823	134.2%	Current Ratio 2.4		
Current Liabilities	72,324,344	Operating Margin	-66,160,159	-34.2%	Days to Collect 213.3		
Long Term Liabilities	414,239,662	Other Income	94,738,986	49.0%	Avg Payment Days 38.8		
Total Equity	241,201,673	Other Expense	10,312,204	5.3%	Depreciation Rate 2.5%		
Total Liab. and Equity	<u>727,765,679</u>	Net Profit or Loss	18,266,623	9.4%	Return on Equity 7.6%		
Selected Revenue Departments				Revenue Ranking - 1,417			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,077	404,198	304,437	1.327690		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	250	26,065,911	02	Capital Cost - Movable Equip	1,627	3,876,807
04	Employee Benefits	1,340	12,624,879	05	Administrative and General	1,809	21,147,535
06	Maintenance and Repairs	110	15,427,680	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	138	13,905,170	10/11	Dietary and Cafeteria	52	13,211,821
13	Nursing Administration	233	9,281,844	14	Central Service and Supply	1,196	938,302
15	Pharmacy	703	4,943,459	16	Medical Records	717	2,810,722
17	Social Services	102	6,912,375	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER			Proprietary - Corporation		
3700 E SOUTH ST		5/31/2018 365 Days Settled		General Short Term	
LAKEWOOD, CA 90712				CR Beds 140 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.3%	
				Length of Stay 4.6	
				Average Wages 47.62	
				85.3% Medicare Part A 15.1%	
				14.7% Medicare Part B 3.0%	
				83.1% Current Ratio 2.8	
				16.9% Days to Collect 310.7	
				0.0% Avg Payment Days 28.9	
				0.0% Depreciation Rate 3.3%	
				16.9% Return on Equity 39.9%	
Balance Sheet			Income Statement		
Current Assets	68,436,214	Total Charges	1,473,944,671		
Fixed Assets	44,087,278	Contract Allowance	1,257,209,113		
Other Assets	5,446,046	Operating Revenue	216,735,558		
Total Assets	<u>117,969,538</u>	Operating Expense	<u>180,191,278</u>		
Current Liabilities	24,505,321	Operating Margin	36,544,280		
Long Term Liabilities	1,735,082	Other Income	71,734		
Total Equity	<u>91,729,135</u>	Other Expense	0		
Total Liab. and Equity	<u>117,969,538</u>	Net Profit or Loss	<u>36,616,014</u>		
Selected Revenue Departments			Revenue Ranking - 1,308		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,083	46,908,582	148,323,808	0.316258
31	Intensive Care Unit	504	19,505,970	60,367,107	0.323122
50	Operating Room	1,619	12,516,849	146,986,081	0.085157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,216	12,632,168	152,853,120	0.082643
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,136	1,818,386	02 Capital Cost - Movable Equip	1,407	4,984,980
04 Employee Benefits	0	0	05 Administrative and General	942	45,507,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,324	4,575,141
08/09 Laundry / Housekeeping	1,814	2,067,986	10/11 Dietary and Cafeteria	1,550	2,040,753
13 Nursing Administration	1,483	1,945,176	14 Central Service and Supply	2,111	298,167
15 Pharmacy	989	3,527,488	16 Medical Records	913	2,275,280
17 Social Services	0	0	18 Other General Service Cost	476	213,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,393	211,318

All Providers

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Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE				Government - State			
401 PARNASSUS AVENUE		6/30/2018 365 Days Settled		Psychiatric			
SAN FRANCISCO, CA 94143				CR Beds 67	POS Beds 0		
SAN FRANCISCO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.6%		
Balance Sheet		Income Statement		Length of Stay	9.3		
Current Assets	-19,693,447	Total Charges	56,164,955	Average Wages			
Fixed Assets	1,547,120	Contract Allowance	34,806,670	62.0% Medicare Part A	0.0%		
Other Assets	1,021,831	Operating Revenue	21,358,285	38.0% Medicare Part B	4.7%		
Total Assets	-17,124,496	Operating Expense	34,035,286	159.4% Current Ratio	15.8		
Current Liabilities	-1,246,672	Operating Margin	-12,677,001	-59.4% Days to Collect	48.4		
Long Term Liabilities	-12,435,624	Other Income	-2,501,988	-11.7% Avg Payment Days	(12.0)		
Total Equity	22,734,843	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	9,052,547	Net Profit or Loss	(15,178,989)	-71.1% Return on Equity	-66.8%		
Selected Revenue Departments				Revenue Ranking - 4,206			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,657	13,148,940	18,072,620	0.727561		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,819	106,852	02	Capital Cost - Movable Equip	3,657	594,162
04	Employee Benefits	3,532	2,111,708	05	Administrative and General	2,902	8,622,359
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,351	173,199	10/11	Dietary and Cafeteria	4,013	508,155
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,373	740,249	16	Medical Records	3,316	367,676
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	824	2,659,484

All Providers

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Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2018 365 Days Reopened

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Length of Stay 5.9

Balance Sheet

Income Statement

Current Assets	30,378,784	Total Charges	97,230,009		Average Wages	
Fixed Assets	24,903,928	Contract Allowance	62,750,208	64.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,479,801	35.5%	Medicare Part B	1.7%
Total Assets	55,282,712	Operating Expense	42,731,163	123.9%	Current Ratio	0.7
Current Liabilities	43,358,543	Operating Margin	-8,251,362	-23.9%	Days to Collect	293.1
Long Term Liabilities	21,846,484	Other Income	968,675	2.8%	Avg Payment Days	85.6
Total Equity	-9,922,315	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	55,282,712	Net Profit or Loss	(7,282,687)	-21.1%	Return on Equity	73.4%

Selected Revenue Departments

Revenue Ranking - 3,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	27,480,694	48,359,500	0.568258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,716,803	02 Capital Cost - Movable Equip	4,435	312,872
04 Employee Benefits	2,737	3,685,442	05 Administrative and General	2,383	12,941,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,535	1,704,632
08/09 Laundry / Housekeeping	4,674	286,494	10/11 Dietary and Cafeteria	2,608	1,048,590
13 Nursing Administration	4,100	278,314	14 Central Service and Supply	0	0
15 Pharmacy	2,735	473,434	16 Medical Records	1,893	963,670
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	412,142

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2018 365 Days Audited

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 80.9%

Length of Stay 6.1

Average Wages 39.64

Medicare Part A 0.8%

Medicare Part B 0.0%

Current Ratio 0.7

Days to Collect 614.4

Avg Payment Days 109.2

Depreciation Rate 0.0%

Return on Equity -134.4%

Balance Sheet

Current Assets	321,717,886
Fixed Assets	34,298,993
Other Assets	551,213,601
Total Assets	907,230,480
Current Liabilities	431,384,862
Long Term Liabilities	232,967,664
Total Equity	200,147,568
Total Liab. and Equity	864,500,094

Income Statement

Total Charges	2,193,145,623
Contract Allowance	1,748,837,929
Operating Revenue	444,307,694
Operating Expense	455,618,598
Operating Margin	-11,310,904
Other Income	-257,705,144
Other Expense	0
Net Profit or Loss	(269,016,048)

Selected Revenue Departments

Revenue Ranking - 594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	66,775,838	145,661,428	0.458432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,623	12,487,950	185,921,728	0.067168
52	Labor Room and Delivery Room	137	16,906,727	38,957,510	0.433979
91	Emergency Department	2,791	4,087,606	0	40,876,060 ,000,000.0 00000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	5,019	455,983	02 Capital Cost - Movable Equip	4,627	253,818
04 Employee Benefits	1,851	7,945,946	05 Administrative and General	245	123,640,825
06 Maintenance and Repairs	416	6,169,392	07 Operation of Plant	3,961	622,136
08/09 Laundry / Housekeeping	670	5,567,554	10/11 Dietary and Cafeteria	608	4,161,380
13 Nursing Administration	64	17,936,625	14 Central Service and Supply	1,875	392,897
15 Pharmacy	52	36,417,390	16 Medical Records	1,681	1,127,540
17 Social Services	589	1,828,617	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	15,386,562
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2018 365 Days Audited

General Short Term

LOMA LINDA, CA 92354

CR Beds 320 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Length of Stay 5.4

Average Wages 39.65

75.0% Medicare Part A 10.5%

25.0% Medicare Part B 4.5%

80.2% Current Ratio (0.3)

19.8% Days to Collect 449.7

-20.5% Avg Payment Days (56.8)

0.0% Depreciation Rate 0.6%

-0.7% Return on Equity 1.7%

Balance Sheet

Income Statement

Current Assets	366,626,363
Fixed Assets	746,835,979
Other Assets	2,555,350,396
Total Assets	3,668,812,738
Current Liabilities	-1,270,817,122
Long Term Liabilities	-1,465,810,634
Total Equity	-660,960,061
Total Liab. and Equity	-3,397,587,817

Total Charges	6,058,920,520
Contract Allowance	4,545,996,272
Operating Revenue	1,512,924,248
Operating Expense	1,213,385,865
Operating Margin	299,538,383
Other Income	-310,858,706
Other Expense	0
Net Profit or Loss	(11,320,323)

Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	118,821,048	402,943,959	0.294882
31	Intensive Care Unit	221	35,620,994	275,350,251	0.129366
50	Operating Room	186	66,153,481	850,097,781	0.077819
52	Labor Room and Delivery Room	2,787	1,197	7,631	0.156860
91	Emergency Department	64	60,083,027	408,416,582	0.147112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	35,402,835	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(6,608,404)	05 Administrative and General	100	202,079,021
06 Maintenance and Repairs	78	19,215,904	07 Operation of Plant	2,484	1,762,531
08/09 Laundry / Housekeeping	105	15,682,881	10/11 Dietary and Cafeteria	224	7,109,435
13 Nursing Administration	53	19,448,078	14 Central Service and Supply	540	2,652,689
15 Pharmacy	400	8,134,772	16 Medical Records	659	3,010,255
17 Social Services	207	4,355,775	18 Other General Service Cost	64	19,419,851
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	64,658,720

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Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA				Nonprofit - Church	
28062 BAXTER ROAD		6/30/2018 365 Days Audited		General Short Term	
MURRIETA, CA 92563				CR Beds 94	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	85,496,727	Total Charges	1,006,290,860	Average Wages	39.78
Fixed Assets	26,556,549	Contract Allowance	829,314,624	82.4%	Medicare Part A 16.8%
Other Assets	16,356,748	Operating Revenue	176,976,236	17.6%	Medicare Part B 6.1%
Total Assets	<u>128,410,024</u>	Operating Expense	210,348,733	118.9%	Current Ratio 0.8
Current Liabilities	109,117,077	Operating Margin	-33,372,497	-18.9%	Days to Collect 743.8
Long Term Liabilities	181,055,501	Other Income	13,782,898	7.8%	Avg Payment Days 48.9
Total Equity	-161,762,554	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>128,410,024</u>	Net Profit or Loss	<u>(19,589,599)</u>	-11.1%	Return on Equity 12.1%
Selected Revenue Departments				Revenue Ranking - 1,514	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	46,889,369	165,615,900	0.283121
31	Intensive Care Unit	1,123	9,388,380	34,112,023	0.275222
50	Operating Room	846	24,673,484	106,376,366	0.231945
52	Labor Room and Delivery Room	975	4,745,354	10,283,392	0.461458
91	Emergency Department	697	19,435,383	84,941,865	0.228808
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	446	18,000,145	02	Capital Cost - Movable Equip 410,093
04	Employee Benefits	1,428	11,724,893	05	Administrative and General 24,737,562
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,918,599
08/09	Laundry / Housekeeping	1,454	2,745,882	10/11	Dietary and Cafeteria 2,942,679
13	Nursing Administration	584	4,914,132	14	Central Service and Supply 1,137,893
15	Pharmacy	1,319	2,460,882	16	Medical Records 1,795,436
17	Social Services	714	1,455,212	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER				Government - Hospital Dis	
1515 E OCEAN AVENUE		6/30/2018 365 Days Settled		General Short Term	
LOMPOC, CA 93436				CR Beds 54	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.3%
				Length of Stay	4.2
				Average Wages	30.20
				Medicare Part A	9.7%
				Medicare Part B	5.5%
				Current Ratio	5.0
				Days to Collect	77.9
				Avg Payment Days	29.0
				Depreciation Rate	2.6%
				Return on Equity	6.8%
Balance Sheet					
		Income Statement			
Current Assets	51,948,886	Total Charges	176,729,430		
Fixed Assets	69,269,090	Contract Allowance	84,546,420	47.8%	
Other Assets	5,649,240	Operating Revenue	92,183,010	52.2%	
Total Assets	126,867,216	Operating Expense	96,982,127	105.2%	
Current Liabilities	10,476,156	Operating Margin	-4,799,117	-5.2%	
Long Term Liabilities	73,929,206	Other Income	7,668,793	8.3%	
Total Equity	42,461,854	Other Expense	0	0.0%	
Total Liab. and Equity	126,867,216	Net Profit or Loss	2,869,676	3.1%	
Selected Revenue Departments					
				Revenue Ranking -	2,251
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,915	11,308,282	8,339,358	1.356013
31	Intensive Care Unit	2,069	3,396,276	3,490,792	0.972924
50	Operating Room	2,075	8,562,362	16,565,122	0.516891
52	Labor Room and Delivery Room	2,203	605,959	436,006	1.389795
91	Emergency Department	1,639	9,003,954	26,692,011	0.337328
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,423	6,134,568	02 Capital Cost - Movable Equip	5,555	2,333
04 Employee Benefits	5,270	387,655	05 Administrative and General	2,285	14,012,644
06 Maintenance and Repairs	1,324	942,414	07 Operation of Plant	3,054	1,127,929
08/09 Laundry / Housekeeping	1,740	2,182,206	10/11 Dietary and Cafeteria	2,280	1,288,084
13 Nursing Administration	1,555	1,848,226	14 Central Service and Supply	2,057	316,453
15 Pharmacy	2,462	668,488	16 Medical Records	1,670	1,145,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2018 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.2%

Length of Stay 4.7

Average Wages 42.89

74.7% Medicare Part A 14.0%

25.3% Medicare Part B 3.5%

98.2% Current Ratio 11.7

1.8% Days to Collect 1,066.3

8.3% Avg Payment Days 32.2

0.0% Depreciation Rate 1.6%

10.1% Return on Equity 5.3%

Balance Sheet

Income Statement

Current Assets	1,193,698,162
Fixed Assets	128,968,088
Other Assets	866,188
Total Assets	1,323,532,438
Current Liabilities	102,404,091
Long Term Liabilities	20,389,228
Total Equity	1,200,739,119
Total Liab. and Equity	1,323,532,438

Total Charges	2,499,746,564
Contract Allowance	1,866,113,688
Operating Revenue	633,632,876
Operating Expense	622,400,062
Operating Margin	11,232,814
Other Income	52,528,320
Other Expense	0
Net Profit or Loss	63,761,134

Selected Revenue Departments

Revenue Ranking - 344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	100,200,320	377,008,695	0.265777
31	Intensive Care Unit	219	35,711,836	119,127,995	0.299777
50	Operating Room	320	47,979,055	276,973,971	0.173226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	252	36,202,227	203,895,903	0.177552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,320	6,735,451	02 Capital Cost - Movable Equip	3,667	591,392
04 Employee Benefits	610	29,024,553	05 Administrative and General	462	80,452,404
06 Maintenance and Repairs	1,549	561,961	07 Operation of Plant	667	8,626,087
08/09 Laundry / Housekeeping	389	8,058,113	10/11 Dietary and Cafeteria	738	3,726,274
13 Nursing Administration	173	11,040,672	14 Central Service and Supply	390	3,607,069
15 Pharmacy	142	18,428,124	16 Medical Records	1,688	1,121,391
17 Social Services	728	1,433,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	6,003,894

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2018 365 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 129 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	61,135,922	Total Charges	1,736,910,553	Average Wages	46.48
Fixed Assets	92,515,436	Contract Allowance	1,514,061,312	87.2% Medicare Part A	13.6%
Other Assets	4,836,112	Operating Revenue	222,849,241	12.8% Medicare Part B	4.8%
Total Assets	158,487,470	Operating Expense	200,027,179	89.8% Current Ratio	2.3
Current Liabilities	26,823,370	Operating Margin	22,822,062	10.2% Days to Collect	297.4
Long Term Liabilities	17,847,666	Other Income	1,602,167	0.7% Avg Payment Days	26.5
Total Equity	113,816,434	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	158,487,470	Net Profit or Loss	24,424,229	11.0% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 1,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,164	43,622,547	170,283,001	0.256177
31	Intensive Care Unit	669	15,812,086	66,282,195	0.238557
50	Operating Room	1,547	13,288,539	214,466,428	0.061961
52	Labor Room and Delivery Room	859	5,384,790	12,219,914	0.440657
91	Emergency Department	1,478	10,174,344	125,966,603	0.080770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,738	4,714,948	02 Capital Cost - Movable Equip	1,459	4,660,913
04 Employee Benefits	2,465	4,614,157	05 Administrative and General	1,167	36,991,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,224	5,113,769
08/09 Laundry / Housekeeping	1,391	2,876,517	10/11 Dietary and Cafeteria	2,009	1,539,086
13 Nursing Administration	1,493	1,934,304	14 Central Service and Supply	1,413	721,194
15 Pharmacy	1,586	1,828,549	16 Medical Records	907	2,287,495
17 Social Services	0	0	18 Other General Service Cost	368	586,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2018 365 Days Submitted

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	519,005,389	Total Charges	553,556,082		Average Wages	36.81
Fixed Assets	47,591,339	Contract Allowance	372,255,890	67.2%	Medicare Part A	18.4%
Other Assets	132,000	Operating Revenue	181,300,192	32.8%	Medicare Part B	0.6%
Total Assets	566,728,728	Operating Expense	141,403,226	78.0%	Current Ratio	10.6
Current Liabilities	49,165,750	Operating Margin	39,896,966	22.0%	Days to Collect	1,065.4
Long Term Liabilities	97,498	Other Income	39,236	0.0%	Avg Payment Days	43.2
Total Equity	517,465,480	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	566,728,728	Net Profit or Loss	39,936,202	22.0%	Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 1,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	41,518,404	110,608,966	0.375362
31	Intensive Care Unit	1,007	10,616,323	23,004,282	0.461493
50	Operating Room	2,376	6,560,297	33,313,571	0.196926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,567	9,549,716	35,301,585	0.270518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,525	2,642,783	02 Capital Cost - Movable Equip	1,590	4,026,184
04 Employee Benefits	0	0	05 Administrative and General	1,283	34,033,865
06 Maintenance and Repairs	878	2,336,033	07 Operation of Plant	3,471	837,663
08/09 Laundry / Housekeeping	1,794	2,102,346	10/11 Dietary and Cafeteria	1,252	2,543,607
13 Nursing Administration	886	3,482,491	14 Central Service and Supply	2,361	211,866
15 Pharmacy	1,640	1,704,479	16 Medical Records	1,808	1,017,277
17 Social Services	1,430	520,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
215 W JANSS RD		12/31/2018 365 Days Amended		General Short Term	
THOUSAND OAKS, CA 91360				CR Beds 241	POS Beds 0
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	98,828,067	Total Charges	3,135,881,327	Average Wages	52.80
Fixed Assets	178,898,526	Contract Allowance	2,657,324,675	84.7%	Medicare Part A 20.2%
Other Assets	46,026,581	Operating Revenue	478,556,652	15.3%	Medicare Part B 4.4%
Total Assets	<u>323,753,174</u>	Operating Expense	<u>382,812,638</u>	80.0%	Current Ratio 2.9
Current Liabilities	34,582,145	Operating Margin	95,744,014	20.0%	Days to Collect 85.9
Long Term Liabilities	-72,103,059	Other Income	1,329,732	0.3%	Avg Payment Days 31.4
Total Equity	<u>361,274,088</u>	Other Expense	7	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>323,753,174</u>	Net Profit or Loss	<u>97,073,739</u>	20.3%	Return on Equity 26.9%
Selected Revenue Departments				Revenue Ranking - 529	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	95,680,354	180,321,611	0.530609
31	Intensive Care Unit	409	23,251,548	65,086,787	0.357239
50	Operating Room	481	36,991,260	418,204,025	0.088453
52	Labor Room and Delivery Room	540	8,260,662	30,936,572	0.267019
91	Emergency Department	835	17,194,138	209,656,110	0.082011
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	543	15,357,414	02	Capital Cost - Movable Equip 863 8,690,286
04	Employee Benefits	532	32,544,904	05	Administrative and General 563 68,647,915
06	Maintenance and Repairs	470	5,445,463	07	Operation of Plant 1,672 3,331,289
08/09	Laundry / Housekeeping	674	5,554,401	10/11	Dietary and Cafeteria 338 5,676,762
13	Nursing Administration	669	4,398,031	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 996 2,069,421
17	Social Services	1,672	380,580	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD				Nonprofit - Other	
725 WELCH ROAD		8/31/2018 365 Days Settled		Children	
PALO ALTO, CA 94304				CR Beds 178	POS Beds 0
SANTA CLARA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	1,443,915,290	Total Charges	4,655,083,271	Average Wages	
Fixed Assets	1,884,377,037	Contract Allowance	3,193,682,802	68.6%	Medicare Part A 0.0%
Other Assets	100,493,729	Operating Revenue	1,461,400,469	31.4%	Medicare Part B 0.1%
Total Assets	3,428,786,056	Operating Expense	1,561,603,411	106.9%	Current Ratio 5.3
Current Liabilities	270,786,341	Operating Margin	-100,202,942	-6.9%	Days to Collect 190.5
Long Term Liabilities	902,197,766	Other Income	101,838,457	7.0%	Avg Payment Days 57.3
Total Equity	2,255,801,949	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	3,428,786,056	Net Profit or Loss	1,635,515	0.1%	Return on Equity 0.1%
Selected Revenue Departments				Revenue Ranking - 82	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	201,068,990	800,285,837	0.251246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	246	56,196,191	393,360,516	0.142862
52	Labor Room and Delivery Room	9	39,387,294	118,765,919	0.331638
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	30,837,315	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,114	15,974,072	05 Administrative and General	21	325,593,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	44,276,188
08/09 Laundry / Housekeeping	169	12,424,654	10/11 Dietary and Cafeteria	106	9,771,330
13 Nursing Administration	32	24,070,950	14 Central Service and Supply	0	0
15 Pharmancy	79	28,161,511	16 Medical Records	209	6,594,102
17 Social Services	51	9,798,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	22,320,479

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL				Proprietary - Corporation	
3800 JANES RD		6/30/2018 365 Days Reopened		General Short Term	
ARCATA, CA 95521				CR Beds 38	POS Beds 0
HUMBOLDT		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	13,608,829	Total Charges	224,670,992	Average Wages	29.26
Fixed Assets	9,297,622	Contract Allowance	165,793,213	73.8%	Medicare Part A 10.2%
Other Assets	70,645	Operating Revenue	58,877,779	26.2%	Medicare Part B 7.7%
Total Assets	<u>22,977,096</u>	Operating Expense	<u>62,786,833</u>	106.6%	Current Ratio 2.3
Current Liabilities	6,043,270	Operating Margin	-3,909,054	-6.6%	Days to Collect 405.7
Long Term Liabilities	3,419,734	Other Income	4,737,521	8.0%	Avg Payment Days 32.7
Total Equity	<u>13,514,092</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>22,977,096</u>	Net Profit or Loss	<u>828,467</u>	1.4%	Return on Equity 6.1%
Selected Revenue Departments				Revenue Ranking - 2,792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,103	10,093,433	15,409,810	0.655000
31	Intensive Care Unit	2,226	2,824,578	4,770,571	0.592084
50	Operating Room	2,440	6,264,253	29,811,414	0.210129
52	Labor Room and Delivery Room	1,763	1,549,631	2,168,495	0.714611
91	Emergency Department	2,501	4,984,393	43,678,500	0.114115
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,484	728,417	02	Capital Cost - Movable Equip 2,573 1,586,532
04	Employee Benefits	5,320	347,093	05	Administrative and General 2,859 8,888,948
06	Maintenance and Repairs	992	1,906,670	07	Operation of Plant 3,829 679,090
08/09	Laundry / Housekeeping	2,437	1,287,408	10/11	Dietary and Cafeteria 2,680 1,009,102
13	Nursing Administration	3,181	616,389	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,635 1,176,124
17	Social Services	1,685	375,994	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL			Nonprofit - Other		
1250 E ALMOND AVE		6/30/2018 365 Days Reopened		General Short Term	
MADERA, CA 93637				CR Beds 96	POS Beds 0
MADERA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	43.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	47,895,197	Total Charges	202,639,935	Average Wages	28.89
Fixed Assets	28,437,467	Contract Allowance	111,721,228	55.1% Medicare Part A	16.8%
Other Assets	14,280,140	Operating Revenue	90,918,707	44.9% Medicare Part B	3.8%
Total Assets	90,612,804	Operating Expense	90,032,245	99.0% Current Ratio	2.7
Current Liabilities	17,421,152	Operating Margin	886,462	1.0% Days to Collect	131.1
Long Term Liabilities	7,003,533	Other Income	2,383,335	2.6% Avg Payment Days	33.8
Total Equity	66,188,119	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	90,612,804	Net Profit or Loss	3,269,797	3.6% Return on Equity	4.9%
Selected Revenue Departments			Revenue Ranking - 2,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	14,163,676	17,447,491	0.811789
31	Intensive Care Unit	1,781	4,672,647	6,113,350	0.764335
50	Operating Room	1,560	13,100,248	30,167,419	0.434252
52	Labor Room and Delivery Room	1,116	3,952,941	3,496,439	1.130562
91	Emergency Department	1,269	12,115,107	28,059,423	0.431766
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,164	1,782,453	02 Capital Cost - Movable Equip	5,568	258
04 Employee Benefits	4,561	1,007,038	05 Administrative and General	1,816	20,996,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,850	2,927,441
08/09 Laundry / Housekeeping	1,956	1,835,701	10/11 Dietary and Cafeteria	1,539	2,064,087
13 Nursing Administration	2,361	1,040,861	14 Central Service and Supply	1,921	375,179
15 Pharmacy	1,610	1,774,867	16 Medical Records	1,421	1,419,588
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL			Government - Hospital Dis		
85 SIERRA PARK ROAD PO BOX 660		6/30/2018 365 Days Settled	General Short Term		
MAMMOTH LAKES, CA 93546			CR Beds 15	POS Beds 0	
MONO			Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	23.2%	
			Length of Stay	2.2	
			Average Wages		
			33.9%	Medicare Part A	0.0%
			66.1%	Medicare Part B	3.6%
			95.6%	Current Ratio	7.5
			4.4%	Days to Collect	62.4
			9.9%	Avg Payment Days	46.0
			3.6%	Depreciation Rate	1.9%
			10.7%	Return on Equity	9.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	69,035,229	Total Charges	111,409,327		
Fixed Assets	37,521,918	Contract Allowance	37,746,098		
Other Assets	13,055,829	Operating Revenue	73,663,229		
Total Assets	119,612,976	Operating Expense	70,408,197		
Current Liabilities	9,228,176	Operating Margin	3,255,032		
Long Term Liabilities	24,074,718	Other Income	7,260,920		
Total Equity	86,310,082	Other Expense	2,622,837		
Total Liab. and Equity	119,612,976	Net Profit or Loss	7,893,115		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,527		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,217	5,146,085	3,957,737	1.300259
31	Intensive Care Unit	3,009	409,690	391,373	1.046802
50	Operating Room	2,096	8,425,285	24,221,279	0.347846
52	Labor Room and Delivery Room	2,040	887,701	324,252	2.737689
91	Emergency Department	2,431	5,222,320	8,538,800	0.611599
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,828	2,194,800	02	Capital Cost - Movable Equip
04	Employee Benefits	2,200	5,789,950	05	Administrative and General
06	Maintenance and Repairs	1,340	904,257	07	Operation of Plant
08/09	Laundry / Housekeeping	2,888	928,219	10/11	Dietary and Cafeteria
13	Nursing Administration	1,983	1,357,800	14	Central Service and Supply
15	Pharmacy	2,225	865,478	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER				Nonprofit - Church	
1400 E CHURCH ST		6/30/2018 365 Days Reopened		General Short Term	
SANTA MARIA, CA 93454				CR Beds 189	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
				Length of Stay	4.2
				Average Wages	44.16
				77.3% Medicare Part A	13.4%
				22.7% Medicare Part B	9.0%
				102.6% Current Ratio	3.6
				-2.6% Days to Collect	412.7
				12.4% Avg Payment Days	22.5
				0.0% Depreciation Rate	6.5%
				9.7% Return on Equity	31.8%
Balance Sheet					
		Income Statement			
Current Assets	194,516,853	Total Charges	2,338,646,203		
Fixed Assets	264,026,248	Contract Allowance	1,808,893,460		
Other Assets	20,123,274	Operating Revenue	529,752,743		
Total Assets	478,666,375	Operating Expense	543,784,979		
Current Liabilities	54,232,917	Operating Margin	-14,032,236		
Long Term Liabilities	262,307,356	Other Income	65,603,761		
Total Equity	162,126,102	Other Expense	0		
Total Liab. and Equity	478,666,375	Net Profit or Loss	51,571,525		
Selected Revenue Departments					
				Revenue Ranking - 454	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	621	72,632,170	235,422,996	0.308518
31	Intensive Care Unit	305	28,731,590	98,888,164	0.290546
50	Operating Room	515	35,035,819	251,847,082	0.139115
52	Labor Room and Delivery Room	159	15,655,586	43,905,920	0.356571
91	Emergency Department	346	30,429,457	198,035,599	0.153656
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	870	10,563,901	02 Capital Cost - Movable Equip	413	15,206,414
04 Employee Benefits	287	52,461,756	05 Administrative and General	399	88,153,265
06 Maintenance and Repairs	165	12,548,288	07 Operation of Plant	974	6,384,127
08/09 Laundry / Housekeeping	570	6,154,612	10/11 Dietary and Cafeteria	537	4,516,791
13 Nursing Administration	572	4,958,271	14 Central Service and Supply	1,102	1,058,713
15 Pharmacy	487	6,928,403	16 Medical Records	210	6,564,584
17 Social Services	1,334	587,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	951	1,731,672

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL			Nonprofit - Other				
250 BON AIR ROAD, PO BOX 8010		12/31/2018 365 Days Settled		General Short Term			
GREENBRAE, CA 94904				CR Beds 164 POS Beds 0			
MARIN		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 49.5%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	282,791,823	Total Charges	2,216,873,928	Average Wages 60.22			
Fixed Assets	96,634,350	Contract Allowance	1,841,790,421	83.1% Medicare Part A 17.2%			
Other Assets	113,334,725	Operating Revenue	375,083,507	16.9% Medicare Part B 8.7%			
Total Assets	492,760,898	Operating Expense	394,451,985	105.2% Current Ratio 3.6			
Current Liabilities	79,022,165	Operating Margin	-19,368,478	-5.2% Days to Collect 304.0			
Long Term Liabilities	230,165,913	Other Income	49,083,990	13.1% Avg Payment Days 43.1			
Total Equity	183,572,820	Other Expense	26,679,344	7.1% Depreciation Rate 10.7%			
Total Liab. and Equity	492,760,898	Net Profit or Loss	3,036,168	0.8% Return on Equity 1.7%			
Selected Revenue Departments			Revenue Ranking - 736				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	820	58,927,432	190,311,720	0.309636		
31	Intensive Care Unit	664	15,846,378	58,226,778	0.272149		
50	Operating Room	505	35,737,799	357,425,778	0.099987		
52	Labor Room and Delivery Room	246	12,821,591	38,861,679	0.329929		
91	Emergency Department	635	20,842,831	177,137,667	0.117665		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	773	11,660,979	02	Capital Cost - Movable Equip	381	16,167,623
04	Employee Benefits	252	57,812,731	05	Administrative and General	739	56,951,213
06	Maintenance and Repairs	0	0	07	Operation of Plant	329	13,351,939
08/09	Laundry / Housekeeping	754	5,075,704	10/11	Dietary and Cafeteria	860	3,366,772
13	Nursing Administration	255	8,874,643	14	Central Service and Supply	292	4,613,518
15	Pharmacy	725	4,854,049	16	Medical Records	486	3,698,183
17	Social Services	3,102	35	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2018 365 Days Reopened

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performance Ind.

Noridian (CA)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	16,899,020	Total Charges	174,574,153	Average Wages	
Fixed Assets	10,499,247	Contract Allowance	108,525,897	62.2%	Medicare Part A 0.0%
Other Assets	10,625,119	Operating Revenue	66,048,256	37.8%	Medicare Part B 7.8%
Total Assets	38,023,386	Operating Expense	68,899,758	104.3%	Current Ratio 2.9
Current Liabilities	5,745,069	Operating Margin	-2,851,502	-4.3%	Days to Collect 210.1
Long Term Liabilities	173,649	Other Income	1,670,026	2.5%	Avg Payment Days 25.2
Total Equity	32,104,668	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	38,023,386	Net Profit or Loss	(1,181,476)	-1.8%	Return on Equity -3.7%

Selected Revenue Departments

Revenue Ranking - 2,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	8,722,042	21,283,881	0.409796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,751	4,732,463	27,868,066	0.169817
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,302	5,644,410	15,874,899	0.355556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,008	1,959,724	02 Capital Cost - Movable Equip	2,228	2,216,016
04 Employee Benefits	2,060	6,571,143	05 Administrative and General	2,583	11,017,771
06 Maintenance and Repairs	764	2,934,837	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,231	717,935	10/11 Dietary and Cafeteria	4,382	416,460
13 Nursing Administration	2,626	875,003	14 Central Service and Supply	2,608	154,568
15 Pharmacy	2,121	979,110	16 Medical Records	1,837	1,000,104
17 Social Services	2,854	41,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER			Nonprofit - Other		
1100 MARSHALL WAY		10/31/2018 365 Days Settled		General Short Term	
PLACERVILLE, CA 95667				CR Beds 90	POS Beds 0
EL DORADO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	54.6%
				Length of Stay	4.3
				Average Wages	42.10
				77.3%	Medicare Part A 12.7%
				22.7%	Medicare Part B 10.4%
				101.3%	Current Ratio 2.0
				-1.3%	Days to Collect 247.4
				1.2%	Avg Payment Days 26.7
				-1.6%	Depreciation Rate 4.8%
				1.5%	Return on Equity 4.1%
Balance Sheet			Income Statement		
Current Assets	67,892,403	Total Charges	1,150,034,565		
Fixed Assets	113,448,199	Contract Allowance	888,450,012		
Other Assets	45,293,454	Operating Revenue	261,584,553		
Total Assets	226,634,056	Operating Expense	265,042,208		
Current Liabilities	33,806,371	Operating Margin	-3,457,655		
Long Term Liabilities	95,274,222	Other Income	3,234,280		
Total Equity	97,553,463	Other Expense	-4,225,793		
Total Liab. and Equity	226,634,056	Net Profit or Loss	4,002,418		
Selected Revenue Departments			Revenue Ranking - 1,071		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,331	37,946,557	87,639,225	0.432986
31	Intensive Care Unit	1,075	9,818,834	47,923,010	0.204888
50	Operating Room	1,346	15,993,749	122,527,027	0.130532
52	Labor Room and Delivery Room	1,649	1,829,151	12,442,670	0.147006
91	Emergency Department	620	21,247,767	91,572,866	0.232031
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,430	6,099,702	02	Capital Cost - Movable Equip
04	Employee Benefits	2,934	3,185,118	05	Administrative and General
06	Maintenance and Repairs	457	5,542,861	07	Operation of Plant
08/09	Laundry / Housekeeping	1,243	3,219,352	10/11	Dietary and Cafeteria
13	Nursing Administration	300	8,200,108	14	Central Service and Supply
15	Pharmacy	482	6,964,862	16	Medical Records
17	Social Services	1,569	436,990	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2018 365 Days Settled

General Short Term

LOS ANGELES, CA 90059

CR Beds 111 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.2%

Length of Stay 4.1

Average Wages 40.37

95.1% Medicare Part A 16.0%

4.9% Medicare Part B 2.9%

267.5% Current Ratio 0.5

-167.5% Days to Collect 9,047.0

197.1% Avg Payment Days 22.9

0.0% Depreciation Rate 24.2%

29.6% Return on Equity 44.6%

Balance Sheet

Income Statement

Current Assets	180,361,237
Fixed Assets	34,125,456
Other Assets	241,523,194
Total Assets	456,009,887
Current Liabilities	359,713,244
Long Term Liabilities	21,799,900
Total Equity	74,496,743
Total Liab. and Equity	456,009,887

Total Charges	2,289,701,439
Contract Allowance	2,177,642,673
Operating Revenue	112,058,766
Operating Expense	299,745,947
Operating Margin	-187,687,181
Other Income	220,894,988
Other Expense	0
Net Profit or Loss	33,207,807

Selected Revenue Departments

Revenue Ranking - 2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	102,185,444	415,980,029	0.245650
31	Intensive Care Unit	488	20,107,507	68,802,246	0.292251
50	Operating Room	1,887	9,955,479	68,099,716	0.146190
52	Labor Room and Delivery Room	471	9,124,553	31,849,320	0.286491
91	Emergency Department	66	59,800,540	598,626,722	0.099896

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	191	31,628,002	02 Capital Cost - Movable Equip	1,826	3,179,106
04 Employee Benefits	2,806	3,487,856	05 Administrative and General	596	66,118,769
06 Maintenance and Repairs	718	3,328,511	07 Operation of Plant	1,079	5,852,779
08/09 Laundry / Housekeeping	746	5,112,226	10/11 Dietary and Cafeteria	569	4,356,799
13 Nursing Administration	635	4,593,859	14 Central Service and Supply	471	3,079,816
15 Pharmacy	1,006	3,476,883	16 Medical Records	5,690	7,232
17 Social Services	83	7,608,869	18 Other General Service Cost	248	1,978,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL			Government - Hospital Dis				
43563 HWY 299 EAST			General Short Term				
FALL RIVER MILLS, CA 96028			CR Beds 22 POS Beds 0				
SHASTA			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 26.4%				
			Length of Stay 9.1				
			Average Wages				
			30.8% Medicare Part A 0.0%				
			69.2% Medicare Part B 11.5%				
			95.6% Current Ratio 11.1				
			4.4% Days to Collect 130.2				
			8.8% Avg Payment Days 20.9				
			0.0% Depreciation Rate 1.2%				
			13.2% Return on Equity 24.8%				
Balance Sheet			Income Statement				
Current Assets	16,169,177	Total Charges	37,561,480				
Fixed Assets	3,616,598	Contract Allowance	11,572,205				
Other Assets	7,452,213	Operating Revenue	25,989,275				
Total Assets	<u>27,237,988</u>	Operating Expense	<u>24,848,728</u>				
Current Liabilities	1,462,656	Operating Margin	1,140,547				
Long Term Liabilities	11,909,736	Other Income	2,293,527				
Total Equity	<u>13,865,596</u>	Other Expense	0				
Total Liab. and Equity	<u>27,237,988</u>	Net Profit or Loss	<u>3,434,074</u>				
Selected Revenue Departments			Revenue Ranking - 3,885				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,231	2,862,805	5,100,928	0.561232		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,167	645,348	1,043,680	0.618339		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,337	2,896,556	6,063,714	0.477687		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,541	698,487	02	Capital Cost - Movable Equip	5,277	72,598
04	Employee Benefits	3,844	1,745,214	05	Administrative and General	4,701	2,962,956
06	Maintenance and Repairs	1,706	364,389	07	Operation of Plant	2,877	1,273,965
08/09	Laundry / Housekeeping	3,126	772,809	10/11	Dietary and Cafeteria	2,211	1,359,671
13	Nursing Administration	4,281	234,083	14	Central Service and Supply	3,310	42,940
15	Pharmacy	2,850	402,925	16	Medical Records	4,096	226,482
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	261	162,853	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053309 MEMORIAL CARE MILLER CHILDREN'S & WOMEN'S HOSP LB				Nonprofit - Other	
2801 ATLANTIC AVENUE		6/30/2018 365 Days Reopened		Children	
LONG BEACH, CA 90806				CR Beds 232	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	68,749,712	Total Charges	1,037,891,088	Average Wages	
Fixed Assets	233,892,123	Contract Allowance	637,875,780	61.5%	Medicare Part A 0.0%
Other Assets	3,525,617	Operating Revenue	400,015,308	38.5%	Medicare Part B 0.0%
Total Assets	306,167,452	Operating Expense	429,061,291	107.3%	Current Ratio 0.1
Current Liabilities	579,662,033	Operating Margin	-29,045,983	-7.3%	Days to Collect 313.7
Long Term Liabilities	10,508,672	Other Income	29,657,250	7.4%	Avg Payment Days 33.9
Total Equity	-284,003,253	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	306,167,452	Net Profit or Loss	611,267	0.2%	Return on Equity -0.2%
Selected Revenue Departments				Revenue Ranking - 683	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	72,152,176	260,778,040	0.276680
31	Intensive Care Unit	626	16,625,519	47,846,051	0.347479
50	Operating Room	1,649	12,280,340	113,794,692	0.107917
52	Labor Room and Delivery Room	60	23,039,201	38,568,418	0.597359
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	750	11,874,920	02	Capital Cost - Movable Equip 416,313
04	Employee Benefits	873	20,992,779	05	Administrative and General 69,013,258
06	Maintenance and Repairs	1,553	556,964	07	Operation of Plant 8,553,677
08/09	Laundry / Housekeeping	393	7,994,621	10/11	Dietary and Cafeteria 4,645,410
13	Nursing Administration	180	10,867,690	14	Central Service and Supply 3,573,580
15	Pharmacy	406	8,071,425	16	Medical Records 1,112,083
17	Social Services	739	1,421,032	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 6,486,748

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Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2018 365 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 36 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	18,151,716	Total Charges	249,052,901		Average Wages	45.19
Fixed Assets	11,473,737	Contract Allowance	176,978,107	71.1%	Medicare Part A	17.8%
Other Assets	2,354,207	Operating Revenue	72,074,794	28.9%	Medicare Part B	4.6%
Total Assets	31,979,660	Operating Expense	65,165,254	90.4%	Current Ratio	2.8
Current Liabilities	6,535,275	Operating Margin	6,909,540	9.6%	Days to Collect	378.0
Long Term Liabilities	327,873	Other Income	1,051,338	1.5%	Avg Payment Days	34.7
Total Equity	25,116,512	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	31,979,660	Net Profit or Loss	7,960,878	11.0%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,159	9,740,333	13,796,392	0.706006
31	Intensive Care Unit	2,422	2,252,930	5,364,542	0.419967
50	Operating Room	2,708	4,906,919	22,185,662	0.221175
52	Labor Room and Delivery Room	1,508	2,206,015	8,285,739	0.266242
91	Emergency Department	1,551	9,646,768	87,662,413	0.110045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,338	313,587	02 Capital Cost - Movable Equip	1,974	2,778,736
04 Employee Benefits	2,594	4,109,751	05 Administrative and General	2,356	13,317,569
06 Maintenance and Repairs	2,106	11,700	07 Operation of Plant	2,376	1,923,228
08/09 Laundry / Housekeeping	3,025	840,444	10/11 Dietary and Cafeteria	2,998	824,564
13 Nursing Administration	1,497	1,930,835	14 Central Service and Supply	2,118	294,632
15 Pharmacy	2,990	327,045	16 Medical Records	4,786	136,937
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2018 365 Days Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 111,850,624

Total Charges 697,044,104

Average Wages 35.79

Fixed Assets 18,930,896

Contract Allowance 553,510,331

79.4% Medicare Part A 13.7%

Other Assets 2,723,172

Operating Revenue 143,533,773

20.6% Medicare Part B 1.2%

Total Assets 133,504,692

Operating Expense 119,826,511

83.5% Current Ratio 4.4

Current Liabilities 25,511,120

Operating Margin 23,707,262

16.5% Days to Collect 477.3

Long Term Liabilities 43,920,000

Other Income 792,111

0.6% Avg Payment Days 71.6

Total Equity 64,073,572

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 133,504,692

Net Profit or Loss 24,499,373

17.1% Return on Equity 38.2%

Selected Revenue Departments

Revenue Ranking - 1,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	22,813,658	84,426,618	0.270219
31	Intensive Care Unit	1,594	5,785,314	23,684,808	0.244263
50	Operating Room	2,556	5,635,792	35,884,601	0.157053
52	Labor Room and Delivery Room	1,762	1,550,425	11,165,275	0.138861
91	Emergency Department	1,814	7,871,904	75,610,786	0.104111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,254	864,918	02 Capital Cost - Movable Equip	1,917	2,925,784
04 Employee Benefits	2,424	4,805,231	05 Administrative and General	1,967	18,404,995
06 Maintenance and Repairs	750	3,028,715	07 Operation of Plant	2,674	1,520,694
08/09 Laundry / Housekeeping	2,069	1,682,428	10/11 Dietary and Cafeteria	2,025	1,528,347
13 Nursing Administration	1,771	1,576,989	14 Central Service and Supply	2,498	180,160
15 Pharmacy	1,577	1,843,811	16 Medical Records	1,324	1,537,866
17 Social Services	2,010	231,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER				Nonprofit - Other	
1700 COFFEE RD		12/31/2018 365 Days Settled		General Short Term	
MODESTO, CA 95355				CR Beds 372	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	52.1%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	134,995,017	Total Charges	2,333,214,889	Average Wages	52.35
Fixed Assets	188,689,851	Contract Allowance	1,722,179,202	73.8% Medicare Part A	13.1%
Other Assets	10,552,808	Operating Revenue	611,035,687	26.2% Medicare Part B	5.8%
Total Assets	<u>334,237,676</u>	Operating Expense	<u>570,762,854</u>	93.4% Current Ratio	1.7
Current Liabilities	80,908,778	Operating Margin	40,272,833	6.6% Days to Collect	362.7
Long Term Liabilities	145,470,441	Other Income	12,164,853	2.0% Avg Payment Days	32.8
Total Equity	<u>107,858,457</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>334,237,676</u>	Net Profit or Loss	<u>52,437,686</u>	8.6% Return on Equity	48.6%
Selected Revenue Departments				Revenue Ranking - 367	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	125,991,472	317,495,729	0.396829
31	Intensive Care Unit	255	32,955,550	96,616,214	0.341098
50	Operating Room	271	53,515,511	280,478,874	0.190801
52	Labor Room and Delivery Room	568	7,961,289	32,268,512	0.246720
91	Emergency Department	247	36,601,732	298,794,062	0.122498
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,220	3,243,873	02 Capital Cost - Movable Equip	206	22,671,726
04 Employee Benefits	486	35,114,361	05 Administrative and General	324	99,932,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	446	11,366,107
08/09 Laundry / Housekeeping	511	6,663,625	10/11 Dietary and Cafeteria	1,517	2,096,856
13 Nursing Administration	705	4,208,255	14 Central Service and Supply	1,034	1,177,655
15 Pharmacy	407	8,046,573	16 Medical Records	5,182	88,722
17 Social Services	860	1,145,004	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER				Nonprofit - Other	
24451 HEALTH CENTER DRIVE		6/30/2018 365 Days Settled		General Short Term	
LAGUNA HILLS, CA 92653				CR Beds 202 POS Beds 0	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
		Length of Stay		3.7	
		Average Wages		38.63	
		75.6%		Medicare Part A 11.5%	
		24.4%		Medicare Part B 4.3%	
		104.0%		Current Ratio 12.9	
		-4.0%		Days to Collect 927.5	
		12.7%		Avg Payment Days 39.3	
		0.0%		Depreciation Rate 1.6%	
		8.7%		Return on Equity 4.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	504,190,610	Total Charges	1,218,104,600		
Fixed Assets	89,007,054	Contract Allowance	921,180,791		
Other Assets	7,082,785	Operating Revenue	296,923,809		
Total Assets	600,280,449	Operating Expense	308,923,784		
Current Liabilities	39,157,308	Operating Margin	-11,999,975		
Long Term Liabilities	12,398,084	Other Income	37,768,916		
Total Equity	548,725,057	Other Expense	0		
Total Liab. and Equity	600,280,449	Net Profit or Loss	25,768,941		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	869	55,932,110	177,951,969	0.314310
31	Intensive Care Unit	747	14,357,220	42,379,989	0.338774
50	Operating Room	945	22,666,132	129,011,714	0.175690
52	Labor Room and Delivery Room	703	6,682,056	22,865,738	0.292230
91	Emergency Department	1,245	12,373,956	78,057,731	0.158523
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,651	5,045,984	02 Capital Cost - Movable Equip	4,552	278,610
04 Employee Benefits	999	17,786,904	05 Administrative and General	545	70,390,355
06 Maintenance and Repairs	964	2,032,289	07 Operation of Plant	1,004	6,251,542
08/09 Laundry / Housekeeping	997	3,988,623	10/11 Dietary and Cafeteria	1,110	2,811,111
13 Nursing Administration	789	3,805,690	14 Central Service and Supply	718	1,948,801
15 Pharmacy	769	4,590,061	16 Medical Records	2,064	849,332
17 Social Services	1,217	684,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,416	190,459

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Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL				Government - Hospital Dis	
700 RIVER DR		6/30/2018 365 Days Audited		General Short Term	
FORT BRAGG, CA 95437				CR Beds 21	POS Beds 0
MENDOCINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	46.3%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	12,892,882	Total Charges	115,110,601	Average Wages	
Fixed Assets	14,572,282	Contract Allowance	62,363,671	54.2%	Medicare Part A 0.0%
Other Assets	5,626,312	Operating Revenue	52,746,930	45.8%	Medicare Part B 12.3%
Total Assets	33,091,476	Operating Expense	57,338,487	108.7%	Current Ratio 1.1
Current Liabilities	11,682,617	Operating Margin	-4,591,557	-8.7%	Days to Collect 201.9
Long Term Liabilities	12,815,206	Other Income	3,994,022	7.6%	Avg Payment Days 52.5
Total Equity	8,593,653	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	33,091,476	Net Profit or Loss	(597,535)	-1.1%	Return on Equity -7.0%
Selected Revenue Departments				Revenue Ranking - 2,917	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,486	8,009,182	7,131,962	1.122998
31	Intensive Care Unit	2,334	2,505,312	2,966,408	0.844561
50	Operating Room	3,262	2,607,361	10,117,306	0.257713
52	Labor Room and Delivery Room	2,266	508,671	437,976	1.161413
91	Emergency Department	2,244	5,881,086	18,572,387	0.316658
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,479	1,469,949	02	Capital Cost - Movable Equip
04	Employee Benefits	4,460	1,088,036	05	Administrative and General
06	Maintenance and Repairs	1,257	1,087,084	07	Operation of Plant
08/09	Laundry / Housekeeping	2,880	930,865	10/11	Dietary and Cafeteria
13	Nursing Administration	1,754	1,590,323	14	Central Service and Supply
15	Pharmacy	1,942	1,210,205	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER			Proprietary - Corporation		
28400 MCCALL BOULEVARD		12/31/2018 365 Days Settled		General Short Term	
SUN CITY, CA 92585				CR Beds 74 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		41.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	14,681,336	Total Charges	233,911,566	Average Wages	36.63
Fixed Assets	3,666,788	Contract Allowance	194,525,725	83.2%	Medicare Part A
Other Assets	172,137	Operating Revenue	39,385,841	16.8%	Medicare Part B
Total Assets	18,520,261	Operating Expense	46,594,388	118.3%	Current Ratio
Current Liabilities	59,541,363	Operating Margin	-7,208,547	-18.3%	Days to Collect
Long Term Liabilities	458,750	Other Income	319,943	0.8%	Avg Payment Days
Total Equity	-41,479,852	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,520,261	Net Profit or Loss	(6,888,604)	-17.5%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,274		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,452	15,242,272	32,086,928	0.475031
31	Intensive Care Unit	1,784	4,665,388	10,942,500	0.426355
50	Operating Room	3,152	2,979,056	37,394,759	0.079665
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,917	7,322,270	44,506,446	0.164522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,430	762,712	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	0	0	05	Administrative and General
				2,512	11,588,790
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,334	1,987,159
08/09	Laundry / Housekeeping	2,536	1,194,531	10/11	Dietary and Cafeteria
				2,276	1,289,697
13	Nursing Administration	2,450	985,855	14	Central Service and Supply
				2,001	339,277
15	Pharmacy	1,856	1,338,136	16	Medical Records
				2,522	613,932
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

12/31/2018 365 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 5.9%

Balance Sheet

Current Assets	2,322,526
Fixed Assets	7,343,291
Other Assets	189,263
Total Assets	9,855,080
Current Liabilities	1,951,898
Long Term Liabilities	22,478
Total Equity	7,880,704
Total Liab. and Equity	9,855,080

Income Statement

Total Charges	54,086,273
Contract Allowance	34,001,670
Operating Revenue	20,084,603
Operating Expense	14,656,735
Operating Margin	5,427,868
Other Income	112,712
Other Expense	0
Net Profit or Loss	5,540,580

Length of Stay	1.5
Average Wages	67.49
Medicare Part A	4.0%
Medicare Part B	8.4%
Current Ratio	1.2
Days to Collect	143.9
Avg Payment Days	28.0
Depreciation Rate	1.2%
Return on Equity	70.3%

Selected Revenue Departments

Revenue Ranking - 4,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,229	5,121,465	1,483,689	3.451845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,595	5,431,495	30,794,709	0.176378
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,660	630,104	02 Capital Cost - Movable Equip	4,184	388,041
04 Employee Benefits	4,671	896,495	05 Administrative and General	4,235	3,863,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,104	213,893
08/09 Laundry / Housekeeping	5,726	97,789	10/11 Dietary and Cafeteria	4,623	355,673
13 Nursing Administration	0	0	14 Central Service and Supply	3,315	42,495
15 Pharmacy	3,286	176,410	16 Medical Records	5,646	16,453
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL				Nonprofit - Church	
4001 J ST		6/30/2018 365 Days Settled		General Short Term	
SACRAMENTO, CA 95819				CR Beds 343	POS Beds 0
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	264,658,588	Total Charges	2,817,022,476	Average Wages	55.82
Fixed Assets	254,023,556	Contract Allowance	2,255,804,876	80.1% Medicare Part A	15.1%
Other Assets	14,800,277	Operating Revenue	561,217,600	19.9% Medicare Part B	5.9%
Total Assets	533,482,421	Operating Expense	593,388,744	105.7% Current Ratio	4.6
Current Liabilities	57,871,016	Operating Margin	-32,171,144	-5.7% Days to Collect	539.6
Long Term Liabilities	93,082,787	Other Income	100,989,889	18.0% Avg Payment Days	21.5
Total Equity	382,528,618	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	533,482,421	Net Profit or Loss	68,818,745	12.3% Return on Equity	18.0%
Selected Revenue Departments				Revenue Ranking - 418	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	108,838,070	307,910,207	0.353473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	286	51,558,442	508,702,819	0.101353
52	Labor Room and Delivery Room	470	9,150,703	18,169,089	0.503641
91	Emergency Department	831	17,214,435	168,732,305	0.102022
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	752	11,869,633	02	Capital Cost - Movable Equip
04	Employee Benefits	256	57,173,803	05	Administrative and General
06	Maintenance and Repairs	145	13,273,755	07	Operation of Plant
08/09	Laundry / Housekeeping	673	5,556,336	10/11	Dietary and Cafeteria
13	Nursing Administration	552	5,086,807	14	Central Service and Supply
15	Pharmacy	498	6,786,648	16	Medical Records
17	Social Services	1,033	887,898	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,083	996,885

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2018 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	217,275,125	Total Charges	1,242,904,949	Average Wages	41.32
Fixed Assets	64,582,389	Contract Allowance	961,557,771	77.4%	Medicare Part A 10.1%
Other Assets	32,211,993	Operating Revenue	281,347,178	22.6%	Medicare Part B 3.5%
Total Assets	314,069,507	Operating Expense	320,144,612	113.8%	Current Ratio 5.3
Current Liabilities	41,316,788	Operating Margin	-38,797,434	-13.8%	Days to Collect 398.4
Long Term Liabilities	16,031,881	Other Income	50,306,677	17.9%	Avg Payment Days 23.1
Total Equity	256,720,838	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	314,069,507	Net Profit or Loss	11,509,243	4.1%	Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 1,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	54,755,887	131,842,876	0.415312
31	Intensive Care Unit	433	22,166,107	47,571,546	0.465953
50	Operating Room	745	27,136,093	187,183,181	0.144971
52	Labor Room and Delivery Room	283	11,894,150	33,826,505	0.351622
91	Emergency Department	407	27,909,936	242,073,409	0.115295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,903	4,142,432	02 Capital Cost - Movable Equip	663	10,902,684
04 Employee Benefits	444	37,995,829	05 Administrative and General	955	45,022,587
06 Maintenance and Repairs	320	7,857,728	07 Operation of Plant	1,395	4,309,442
08/09 Laundry / Housekeeping	1,061	3,768,574	10/11 Dietary and Cafeteria	1,209	2,619,516
13 Nursing Administration	1,256	2,381,466	14 Central Service and Supply	864	1,530,786
15 Pharmacy	764	4,624,076	16 Medical Records	401	4,324,410
17 Social Services	1,448	507,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM			Nonprofit - Church		
1650 CREEKSIDE DRIVE		6/30/2018 365 Days Settled		General Short Term	
FOLSOM, CA 95630		CR Beds 98		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	348,713,203	Total Charges	1,001,198,321	Average Wages	56.30
Fixed Assets	43,940,380	Contract Allowance	776,134,605	77.5%	Medicare Part A 11.6%
Other Assets	4,953,347	Operating Revenue	225,063,716	22.5%	Medicare Part B 3.6%
Total Assets	397,606,930	Operating Expense	205,157,027	91.2%	Current Ratio 20.2
Current Liabilities	17,253,816	Operating Margin	19,906,689	8.8%	Days to Collect 437.4
Long Term Liabilities	22,608,495	Other Income	57,406,495	25.5%	Avg Payment Days 21.8
Total Equity	357,744,619	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	397,606,930	Net Profit or Loss	77,313,184	34.4%	Return on Equity 21.6%
Selected Revenue Departments			Revenue Ranking - 1,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	46,508,062	116,799,457	0.398187
31	Intensive Care Unit	1,173	8,875,381	24,760,407	0.358451
50	Operating Room	760	26,657,159	137,129,321	0.194394
52	Labor Room and Delivery Room	1,051	4,286,256	13,704,783	0.312756
91	Emergency Department	714	19,180,499	191,365,711	0.100230
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,686	2,389,464	02	Capital Cost - Movable Equip 1,331 5,377,881
04	Employee Benefits	826	22,125,183	05	Administrative and General 1,159 37,229,006
06	Maintenance and Repairs	601	4,172,440	07	Operation of Plant 4,079 576,229
08/09	Laundry / Housekeeping	1,842	2,028,953	10/11	Dietary and Cafeteria 1,924 1,622,626
13	Nursing Administration	1,199	2,491,069	14	Central Service and Supply 1,646 543,047
15	Pharmacy	1,304	2,498,903	16	Medical Records 899 2,306,239
17	Social Services	1,616	413,313	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER			Nonprofit - Church		
333 MERCY AVENUE		6/30/2018 365 Days Settled		General Short Term	
MERCED, CA 95340				CR Beds 166 POS Beds 0	
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%
				Length of Stay	4.2
				Average Wages	42.69
				75.2%	Medicare Part A 16.6%
				24.8%	Medicare Part B 4.1%
				90.0%	Current Ratio 2.0
				10.0%	Days to Collect 392.3
				0.9%	Avg Payment Days 26.5
				0.0%	Depreciation Rate 5.8%
				10.9%	Return on Equity 30.7%
Balance Sheet			Income Statement		
Current Assets	102,376,960	Total Charges	1,393,852,885		
Fixed Assets	190,499,476	Contract Allowance	1,048,334,949		
Other Assets	21,268,148	Operating Revenue	345,517,936		
Total Assets	314,144,584	Operating Expense	311,100,338		
Current Liabilities	52,270,315	Operating Margin	34,417,598		
Long Term Liabilities	139,176,330	Other Income	3,207,140		
Total Equity	122,697,939	Other Expense	0		
Total Liab. and Equity	314,144,584	Net Profit or Loss	37,624,738		
Selected Revenue Departments			Revenue Ranking - 807		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	68,949,327	253,625,151	0.271855
31	Intensive Care Unit	685	15,513,091	52,397,572	0.296065
50	Operating Room	897	23,592,892	142,007,068	0.166139
52	Labor Room and Delivery Room	405	10,156,648	30,313,574	0.335053
91	Emergency Department	398	28,300,016	251,835,108	0.112375
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	522	15,789,951	02	Capital Cost - Movable Equip 757 9,756,934
04	Employee Benefits	443	38,069,439	05	Administrative and General 925 46,600,758
06	Maintenance and Repairs	0	0	07	Operation of Plant 707 8,282,969
08/09	Laundry / Housekeeping	738	5,140,399	10/11	Dietary and Cafeteria 1,106 2,819,734
13	Nursing Administration	947	3,208,522	14	Central Service and Supply 1,950 364,133
15	Pharmacy	1,123	3,033,858	16	Medical Records 635 3,082,226
17	Social Services	1,385	548,451	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 954 1,713,181

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Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA			Nonprofit - Church		
914 PINE STREET		6/30/2018 365 Days Reopened		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.3%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	21,648,305	Total Charges	128,571,339	Average Wages	
Fixed Assets	13,247,076	Contract Allowance	68,066,791	52.9%	Medicare Part A 0.0%
Other Assets	6,781,403	Operating Revenue	60,504,548	47.1%	Medicare Part B 7.6%
Total Assets	41,676,784	Operating Expense	58,640,633	96.9%	Current Ratio 4.2
Current Liabilities	5,107,756	Operating Margin	1,863,915	3.1%	Days to Collect 206.6
Long Term Liabilities	2,625,807	Other Income	712,865	1.2%	Avg Payment Days 26.4
Total Equity	33,943,221	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	41,676,784	Net Profit or Loss	2,576,780	4.3%	Return on Equity 7.6%
Selected Revenue Departments			Revenue Ranking - 2,759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,622	7,359,770	7,164,309	1.027283
31	Intensive Care Unit	2,434	2,202,986	1,609,393	1.368830
50	Operating Room	2,453	6,213,938	21,580,273	0.287945
52	Labor Room and Delivery Room	2,105	771,600	636,062	1.213089
91	Emergency Department	2,825	3,993,218	24,307,966	0.164276
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,983	1,061,248	02	Capital Cost - Movable Equip 2,317 2,037,736
04	Employee Benefits	2,047	6,670,811	05	Administrative and General 2,596 10,892,708
06	Maintenance and Repairs	1,198	1,220,401	07	Operation of Plant 3,746 707,621
08/09	Laundry / Housekeeping	3,516	595,679	10/11	Dietary and Cafeteria 4,139 475,369
13	Nursing Administration	2,710	835,868	14	Central Service and Supply 2,372 208,553
15	Pharmacy	2,186	907,083	16	Medical Records 2,198 769,810
17	Social Services	1,881	285,038	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2018 365 Days Audited

General Short Term

REDDING, CA 96001

CR Beds 202 POS Beds 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	757,727,335	Total Charges	1,843,469,263		Average Wages	50.72
Fixed Assets	71,833,572	Contract Allowance	1,336,370,177	72.5%	Medicare Part A	19.5%
Other Assets	28,049,606	Operating Revenue	507,099,086	27.5%	Medicare Part B	8.5%
Total Assets	857,610,513	Operating Expense	466,406,463	92.0%	Current Ratio	17.5
Current Liabilities	43,251,832	Operating Margin	40,692,623	8.0%	Days to Collect	379.1
Long Term Liabilities	24,464,463	Other Income	54,882,428	10.8%	Avg Payment Days	24.4
Total Equity	789,894,218	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	857,610,513	Net Profit or Loss	95,575,051	18.8%	Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	80,625,039	204,553,470	0.394151
31	Intensive Care Unit	335	27,020,294	73,504,766	0.367599
50	Operating Room	498	36,299,457	228,949,357	0.158548
52	Labor Room and Delivery Room	499	8,749,597	22,690,583	0.385605
91	Emergency Department	432	27,145,867	264,670,011	0.102565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,178	7,631,015	02 Capital Cost - Movable Equip	587	11,976,001
04 Employee Benefits	304	50,295,863	05 Administrative and General	621	64,383,573
06 Maintenance and Repairs	546	4,606,682	07 Operation of Plant	1,517	3,893,567
08/09 Laundry / Housekeeping	677	5,543,502	10/11 Dietary and Cafeteria	756	3,665,512
13 Nursing Administration	653	4,479,294	14 Central Service and Supply	637	2,248,159
15 Pharmacy	550	6,257,503	16 Medical Records	243	5,950,957
17 Social Services	1,025	894,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	1,821,521

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Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER				Nonprofit - Church		
6501 COYLE AVE		6/30/2018 365 Days Settled		General Short Term		
CARMICHAEL, CA 95608				CR Beds 288 POS Beds 0		
SACRAMENTO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	73.3%	
				Length of Stay	4.9	
Balance Sheet		Income Statement				
Current Assets	260,062,705	Total Charges	3,057,695,920	Average Wages	56.63	
Fixed Assets	137,074,288	Contract Allowance	2,415,063,788	79.0% Medicare Part A	15.5%	
Other Assets	9,835,191	Operating Revenue	642,632,132	21.0% Medicare Part B	4.1%	
Total Assets	406,972,184	Operating Expense	671,536,464	104.5%	Current Ratio	3.6
Current Liabilities	72,437,646	Operating Margin	-28,904,332	-4.5%	Days to Collect	572.5
Long Term Liabilities	81,494,291	Other Income	80,346,939	12.5%	Avg Payment Days	22.2
Total Equity	253,040,247	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	406,972,184	Net Profit or Loss	51,442,607	8.0%	Return on Equity	20.3%
Selected Revenue Departments				Revenue Ranking - 335		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	212	132,691,343	417,001,072	0.318204	
31	Intensive Care Unit	112	54,165,317	204,957,629	0.264276	
50	Operating Room	411	41,609,088	330,996,851	0.125708	
52	Labor Room and Delivery Room	202	13,852,595	35,859,708	0.386300	
91	Emergency Department	235	37,303,288	312,142,372	0.119507	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	1,105	8,302,570	02 Capital Cost - Movable Equip	451	14,222,849	
04 Employee Benefits	156	79,257,534	05 Administrative and General	309	104,323,879	
06 Maintenance and Repairs	115	15,023,500	07 Operation of Plant	2,520	1,719,409	
08/09 Laundry / Housekeeping	510	6,667,884	10/11 Dietary and Cafeteria	714	3,796,850	
13 Nursing Administration	1,011	2,984,099	14 Central Service and Supply	622	2,299,310	
15 Pharmacy	399	8,135,887	16 Medical Records	5,244	80,416	
17 Social Services	607	1,778,620	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,459	136,707	

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Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO				Nonprofit - Church	
7500 HOSPITAL DRIVE		6/30/2018 365 Days Settled		General Short Term	
SACRAMENTO, CA 95823				CR Beds 126	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	66,191,115	Total Charges	1,334,586,484	Average Wages	52.09
Fixed Assets	105,923,360	Contract Allowance	1,050,024,511	78.7%	Medicare Part A 13.2%
Other Assets	3,751,659	Operating Revenue	284,561,973	21.3%	Medicare Part B 3.2%
Total Assets	175,866,134	Operating Expense	311,378,429	109.4%	Current Ratio 2.5
Current Liabilities	26,806,170	Operating Margin	-26,816,456	-9.4%	Days to Collect 523.8
Long Term Liabilities	155,117,909	Other Income	32,271,973	11.3%	Avg Payment Days 20.6
Total Equity	-6,057,945	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	175,866,134	Net Profit or Loss	5,455,517	1.9%	Return on Equity -90.1%
Selected Revenue Departments				Revenue Ranking - 1,004	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	891	54,621,632	167,670,469	0.325768
31	Intensive Care Unit	788	13,822,855	38,860,778	0.355702
50	Operating Room	1,100	19,879,390	106,983,539	0.185817
52	Labor Room and Delivery Room	263	12,475,964	33,805,278	0.369054
91	Emergency Department	352	29,932,127	233,670,528	0.128095
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	702	12,487,602	02 Capital Cost - Movable Equip	0	-634,131
04 Employee Benefits	446	37,925,839	05 Administrative and General	658	61,734,752
06 Maintenance and Repairs	429	5,958,720	07 Operation of Plant	1,945	2,716,406
08/09 Laundry / Housekeeping	921	4,257,184	10/11 Dietary and Cafeteria	727	3,744,281
13 Nursing Administration	1,466	1,966,349	14 Central Service and Supply	932	1,388,795
15 Pharmacy	787	4,457,420	16 Medical Records	733	2,751,407
17 Social Services	1,024	895,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,205	538,583

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Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Other

300 W HUNTINGTON DR

12/31/2018 365 Days Submitted

General Short Term

ARCADIA, CA 91006

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	96,883,305	Total Charges	1,789,260,273	Average Wages	37.96
Fixed Assets	234,865,822	Contract Allowance	1,487,082,622	83.1% Medicare Part A	19.7%
Other Assets	148,218,533	Operating Revenue	302,177,651	16.9% Medicare Part B	3.7%
Total Assets	479,967,660	Operating Expense	294,333,159	97.4% Current Ratio	2.2
Current Liabilities	44,223,303	Operating Margin	7,844,492	2.6% Days to Collect	314.6
Long Term Liabilities	278,151,531	Other Income	6,789,984	2.2% Avg Payment Days	31.4
Total Equity	157,592,826	Other Expense	29,793,870	9.9% Depreciation Rate	3.3%
Total Liab. and Equity	479,967,660	Net Profit or Loss	(15,159,394)	-5.0% Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	77,590,075	351,933,794	0.220468
31	Intensive Care Unit	424	22,652,872	118,572,394	0.191047
50	Operating Room	1,191	18,280,834	159,436,391	0.114659
52	Labor Room and Delivery Room	646	7,177,060	22,824,984	0.314439
91	Emergency Department	1,114	13,590,859	131,445,334	0.103396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	455	17,830,185	02 Capital Cost - Movable Equip	859	8,737,648
04 Employee Benefits	714	25,638,191	05 Administrative and General	1,233	35,198,455
06 Maintenance and Repairs	520	4,914,797	07 Operation of Plant	1,634	3,481,536
08/09 Laundry / Housekeeping	924	4,250,987	10/11 Dietary and Cafeteria	873	3,344,105
13 Nursing Administration	1,304	2,283,107	14 Central Service and Supply	744	1,858,301
15 Pharmacy	551	6,253,830	16 Medical Records	576	3,320,681
17 Social Services	1,051	867,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	378,526

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Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2018 365 Days Settled

General Short Term

BURLINGAME, CA 94010

CR Beds 205 POS Beds 0

SAN MATEO

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	132,531,011	Total Charges	1,744,900,971	Average Wages	60.62
Fixed Assets	508,124,042	Contract Allowance	1,128,512,953	64.7% Medicare Part A	11.1%
Other Assets	19,133,878	Operating Revenue	616,388,018	35.3% Medicare Part B	4.7%
Total Assets	659,788,931	Operating Expense	612,026,343	99.3% Current Ratio	1.3
Current Liabilities	100,782,857	Operating Margin	4,361,675	0.7% Days to Collect	296.0
Long Term Liabilities	467,668,360	Other Income	25,471,236	4.1% Avg Payment Days	24.9
Total Equity	91,337,714	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	659,788,931	Net Profit or Loss	29,832,911	4.8% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	108,720,017	206,113,703	0.527476
31	Intensive Care Unit	353	26,049,406	59,852,170	0.435229
50	Operating Room	287	51,558,150	206,360,195	0.249845
52	Labor Room and Delivery Room	318	11,254,764	37,791,459	0.297812
91	Emergency Department	480	25,444,419	158,119,599	0.160919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	37,297,756	02 Capital Cost - Movable Equip	330	17,334,511
04 Employee Benefits	664	27,259,930	05 Administrative and General	196	146,168,997
06 Maintenance and Repairs	713	3,357,965	07 Operation of Plant	190	18,199,882
08/09 Laundry / Housekeeping	418	7,481,281	10/11 Dietary and Cafeteria	304	5,984,422
13 Nursing Administration	509	5,449,378	14 Central Service and Supply	300	4,550,475
15 Pharmacy	286	10,752,912	16 Medical Records	645	3,053,860
17 Social Services	656	1,615,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	398,912

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Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER				Proprietary - Other	
6000 SAN VICENTE BLVD		12/31/2018 365 Days Settled		General Short Term	
LOS ANGELES, CA 90036				CR Beds 17	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	6.8%
				Length of Stay	2.1
Balance Sheet		Income Statement			
Current Assets	-1,389,130	Total Charges	33,018,021	Average Wages	34.20
Fixed Assets	1,539,224	Contract Allowance	40,185,513	121.7%	Medicare Part A -19.4%
Other Assets	46,765	Operating Revenue	-7,167,492	-21.7%	Medicare Part B -0.7%
Total Assets	196,859	Operating Expense	6,921,109	-96.6%	Current Ratio (0.1)
Current Liabilities	14,465,412	Operating Margin	-14,088,601	196.6%	Days to Collect (4,936.0)
Long Term Liabilities	0	Other Income	-179,951	2.5%	Avg Payment Days 54.3
Total Equity	-14,268,553	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	196,859	Net Profit or Loss	(14,268,552)	199.1%	Return on Equity 100.0%
Selected Revenue Departments				Revenue Ranking - 7,311	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,554	2,300,683	1,234,158	1.864172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,790	1,298,478	21,037,467	0.061722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,277	332,625	02	Capital Cost - Movable Equip 143,016
04	Employee Benefits	0	0	05	Administrative and General 3,190,569
06	Maintenance and Repairs	0	0	07	Operation of Plant 118,945
08/09	Laundry / Housekeeping	5,073	220,003	10/11	Dietary and Cafeteria 84,325
13	Nursing Administration	5,541	3,000	14	Central Service and Supply 7,776
15	Pharmacy	3,343	147,372	16	Medical Records 63,181
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL			Proprietary - Corporation				
14850 ROSCOE BLVD		12/31/2018 365 Days Settled		General Short Term			
PANORAMA CITY, CA 91402				CR Beds 135	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.5%		
				Length of Stay	4.9		
				Average Wages	30.93		
				65.7% Medicare Part A	27.0%		
				34.3% Medicare Part B	2.8%		
				94.5% Current Ratio	1.1		
				5.5% Days to Collect	942.3		
				0.6% Avg Payment Days	126.4		
				0.2% Depreciation Rate	37.0%		
				5.9% Return on Equity	82.1%		
Balance Sheet			Income Statement				
Current Assets	79,878,720	Total Charges	375,991,014				
Fixed Assets	3,660,448	Contract Allowance	246,972,701				
Other Assets	1,012,209	Operating Revenue	129,018,313				
Total Assets	84,551,377	Operating Expense	121,981,452				
Current Liabilities	72,759,511	Operating Margin	7,036,861				
Long Term Liabilities	2,588,717	Other Income	808,202				
Total Equity	9,203,149	Other Expense	288,306				
Total Liab. and Equity	84,551,377	Net Profit or Loss	7,556,757				
Selected Revenue Departments			Revenue Ranking - 1,865				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,258	40,264,008	107,802,661	0.373497		
31	Intensive Care Unit	1,473	6,673,688	17,503,389	0.381280		
50	Operating Room	2,341	6,827,904	62,105,845	0.109940		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,364	5,459,360	21,507,447	0.253836		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,166	1,782,076	02	Capital Cost - Movable Equip	1,705	3,546,595
04	Employee Benefits	4,859	728,349	05	Administrative and General	1,808	21,200,450
06	Maintenance and Repairs	909	2,230,583	07	Operation of Plant	3,019	1,158,026
08/09	Laundry / Housekeeping	1,733	2,187,780	10/11	Dietary and Cafeteria	1,294	2,444,217
13	Nursing Administration	2,455	982,158	14	Central Service and Supply	2,356	213,590
15	Pharmacy	1,552	1,913,213	16	Medical Records	1,428	1,411,815
17	Social Services	1,171	731,118	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER				Nonprofit - Other	
27700 MEDICAL CENTER RD		6/30/2018 365 Days Settled		General Short Term	
MISSION VIEJO, CA 92691				CR Beds 392 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	117,907,562	Total Charges	2,624,394,436	Average Wages	44.03
Fixed Assets	342,631,420	Contract Allowance	2,033,766,423	77.5% Medicare Part A	12.9%
Other Assets	93,305,278	Operating Revenue	590,628,013	22.5% Medicare Part B	4.7%
Total Assets	553,844,260	Operating Expense	587,468,210	99.5% Current Ratio	1.7
Current Liabilities	71,051,742	Operating Margin	3,159,803	0.5% Days to Collect	192.1
Long Term Liabilities	229,937,653	Other Income	34,422,008	5.8% Avg Payment Days	16.1
Total Equity	252,854,865	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	553,844,260	Net Profit or Loss	37,581,811	6.4% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 388	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	118,302,602	260,038,835	0.454942
31	Intensive Care Unit	173	41,778,839	120,408,783	0.346975
50	Operating Room	226	58,823,744	384,568,861	0.152960
52	Labor Room and Delivery Room	918	4,990,608	14,668,941	0.340216
91	Emergency Department	222	38,245,164	267,422,030	0.143014
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	435	18,409,752	02	Capital Cost - Movable Equip
				741	9,914,372
04	Employee Benefits	1,818	8,151,672	05	Administrative and General
				327	99,605,962
06	Maintenance and Repairs	48	24,579,994	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	153	13,205,962	10/11	Dietary and Cafeteria
				137	8,906,157
13	Nursing Administration	374	6,954,396	14	Central Service and Supply
				152	7,949,557
15	Pharmacy	183	15,601,696	16	Medical Records
				1,906	956,920
17	Social Services	2,362	122,984	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER			Government - County				
228 W MCDOWELL AVE		6/30/2018 365 Days Settled		General Short Term			
ALTURAS, CA 96101				CR Beds 16	POS Beds 0		
MODOC		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	14.7%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	20,849,030	Total Charges	27,796,765				
Fixed Assets	7,349,846	Contract Allowance	9,411,529	33.9%			
Other Assets	0	Operating Revenue	18,385,236	66.1%			
Total Assets	<u>28,198,876</u>	Operating Expense	<u>18,290,728</u>	99.5%			
Current Liabilities	1,637,533	Operating Margin	94,508	0.5%			
Long Term Liabilities	0	Other Income	3,807,219	20.7%			
Total Equity	<u>26,561,343</u>	Other Expense	775,228	4.2%			
Total Liab. and Equity	<u>28,198,876</u>	Net Profit or Loss	<u>3,126,499</u>	17.0%			
Selected Revenue Departments			Revenue Ranking - 4,452				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,950	1,326,759	1,317,173	1.007278		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,173	636,455	1,879,031	0.338714		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,538	2,572,953	3,701,264	0.695155		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,962	39,459	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,228	1,328,190	05	Administrative and General	5,201	2,164,718
06	Maintenance and Repairs	1,806	278,790	07	Operation of Plant	4,959	273,010
08/09	Laundry / Housekeeping	4,286	362,086	10/11	Dietary and Cafeteria	3,588	613,015
13	Nursing Administration	3,767	394,485	14	Central Service and Supply	0	0
15	Pharmacy	3,026	307,657	16	Medical Records	3,816	268,340
17	Social Services	2,577	78,864	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	362	54,000	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL			Proprietary - Other		
323 SOUTH HELIOTROPE AVENUE		4/30/2018 365 Days Settled		General Long Term	
MONROVIA, CA 91016				CR Beds 45 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		69.4%	
		Length of Stay		22.2	
		Average Wages		37.52	
		74.5% Medicare Part A		0.0%	
		25.5% Medicare Part B		0.0%	
		79.0% Current Ratio		1.6	
		21.0% Days to Collect		43.2	
		0.2% Avg Payment Days		54.4	
		0.0% Depreciation Rate		10.6%	
		21.1% Return on Equity		246.4%	

Balance Sheet			Income Statement		
Current Assets	9,468,358	Total Charges	130,986,941		
Fixed Assets	6,721,737	Contract Allowance	97,593,269	74.5%	
Other Assets	0	Operating Revenue	33,393,672	25.5%	
Total Assets	16,190,095	Operating Expense	26,397,073	79.0%	
Current Liabilities	5,981,233	Operating Margin	6,996,599	21.0%	
Long Term Liabilities	7,346,732	Other Income	55,925	0.2%	
Total Equity	2,862,130	Other Expense	0	0.0%	
Total Liab. and Equity	16,190,095	Net Profit or Loss	7,052,524	21.1%	

Selected Revenue Departments			Revenue Ranking - 3,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,107	10,066,200	13,071,350	0.770096
31	Intensive Care Unit	2,536	1,898,949	2,143,050	0.886096
50	Operating Room	3,721	1,453,002	15,660,304	0.092782
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,438	757,735	02 Capital Cost - Movable Equip	4,363	338,779
04 Employee Benefits	5,592	117,134	05 Administrative and General	3,410	6,042,013
06 Maintenance and Repairs	2,039	67,993	07 Operation of Plant	4,116	563,573
08/09 Laundry / Housekeeping	3,679	525,969	10/11 Dietary and Cafeteria	3,650	592,900
13 Nursing Administration	2,101	1,232,349	14 Central Service and Supply	0	0
15 Pharmacy	2,613	554,190	16 Medical Records	3,619	301,827
17 Social Services	2,627	68,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER			Proprietary - Corporation		
5000 SAN BERNARDINO ST		12/31/2018 365 Days Reopened		General Short Term	
MONTCLAIR, CA 91763				CR Beds 98 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 27.1%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	55,763,639	Total Charges	250,864,801	Average Wages 31.02	
Fixed Assets	38,225,626	Contract Allowance	195,276,267	77.8% Medicare Part A 17.8%	
Other Assets	1,641,621	Operating Revenue	55,588,534	22.2% Medicare Part B 1.0%	
Total Assets	95,630,886	Operating Expense	46,849,760	84.3% Current Ratio 8.0	
Current Liabilities	6,934,047	Operating Margin	8,738,774	15.7% Days to Collect 633.0	
Long Term Liabilities	1,558,336	Other Income	228,736	0.4% Avg Payment Days 29.2	
Total Equity	87,138,503	Other Expense	5,671	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	95,630,886	Net Profit or Loss	8,961,839	16.1% Return on Equity 10.3%	
Selected Revenue Departments			Revenue Ranking - 2,864		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,077	10,208,432	25,650,611	0.397980
31	Intensive Care Unit	2,425	2,240,011	3,784,638	0.591869
50	Operating Room	3,237	2,700,327	21,682,533	0.124539
52	Labor Room and Delivery Room	1,449	2,422,515	7,023,782	0.344902
91	Emergency Department	2,421	5,261,687	60,058,763	0.087609
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,851	2,169,602	02	Capital Cost - Movable Equip
04	Employee Benefits	5,456	230,368	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,572	1,162,787	10/11	Dietary and Cafeteria
13	Nursing Administration	2,527	930,296	14	Central Service and Supply
15	Pharmacy	2,247	849,078	16	Medical Records
17	Social Services	2,240	155,790	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,028	1,232,077

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Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2018 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	77,928,933	Total Charges	682,281,304		Average Wages	37.72
Fixed Assets	2,130,258	Contract Allowance	594,664,626	87.2%	Medicare Part A	11.3%
Other Assets	218,293	Operating Revenue	87,616,678	12.8%	Medicare Part B	2.0%
Total Assets	80,277,484	Operating Expense	97,464,707	111.2%	Current Ratio	2.9
Current Liabilities	27,137,410	Operating Margin	-9,848,029	-11.2%	Days to Collect	752.6
Long Term Liabilities	6,276,109	Other Income	29,661,480	33.9%	Avg Payment Days	22.4
Total Equity	46,863,965	Other Expense	151,680	0.2%	Depreciation Rate	12.1%
Total Liab. and Equity	80,277,484	Net Profit or Loss	19,661,771	22.4%	Return on Equity	42.0%

Selected Revenue Departments

Revenue Ranking - 2,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	21,765,437	65,106,354	0.334306
31	Intensive Care Unit	2,372	2,388,899	9,926,588	0.240657
50	Operating Room	2,119	8,257,538	70,396,199	0.117301
52	Labor Room and Delivery Room	1,168	3,698,249	12,800,605	0.288912
91	Emergency Department	2,432	5,221,580	50,332,959	0.103741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,962	3,950,604	02 Capital Cost - Movable Equip	4,257	368,553
04 Employee Benefits	5,372	303,990	05 Administrative and General	2,294	13,866,425
06 Maintenance and Repairs	1,357	868,794	07 Operation of Plant	3,379	885,678
08/09 Laundry / Housekeeping	2,752	1,022,036	10/11 Dietary and Cafeteria	1,809	1,738,461
13 Nursing Administration	1,241	2,421,391	14 Central Service and Supply	2,278	240,697
15 Pharmacy	3,428	100,771	16 Medical Records	1,686	1,123,042
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054156 MOTION PICTURE AND TELEVISION FUND

Nonprofit - Other

12/31/2018 365 Days Settled

Psychiatric

WOODLAND HILLS, CA

CR Beds 12 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 36.1%

Length of Stay 10.3

Average Wages 31.81

19.5% Medicare Part A 0.0%

80.5% Medicare Part B 0.0%

292.4% Current Ratio 1.4

-192.4% Days to Collect 192.3

193.6% Avg Payment Days 60.2

0.0% Depreciation Rate 15.4%

1.2% Return on Equity 0.3%

Balance Sheet

Current Assets	15,914,000
Fixed Assets	27,089,000
Other Assets	101,672,000
Total Assets	144,675,000
Current Liabilities	11,484,000
Long Term Liabilities	44,354,000
Total Equity	88,837,000
Total Liab. and Equity	144,675,000

Income Statement

Total Charges	26,661,518
Contract Allowance	5,196,241
Operating Revenue	21,465,277
Operating Expense	62,765,277
Operating Margin	-41,300,000
Other Income	41,566,000
Other Expense	0
Net Profit or Loss	266,000

Selected Revenue Departments

Revenue Ranking - 4,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,487	4,407,433	4,197,115	1.050110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,561	200,117	0	2,001,170,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,119	3,511,270
04 Employee Benefits	1,555	10,302,522
06 Maintenance and Repairs	845	2,500,992
08/09 Laundry / Housekeeping	1,882	1,959,654
13 Nursing Administration	1,859	1,476,856
15 Pharmacy	2,610	556,345
17 Social Services	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	3,388	742,141
05 Administrative and General	2,518	11,545,744
07 Operation of Plant	2,532	1,706,168
10/11 Dietary and Cafeteria	479	4,766,306
14 Central Service and Supply	2,994	83,524
16 Medical Records	4,309	195,254
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

051312 MOUNTAINS COMMUNITY HOSPITAL			Government - Hospital Dis				
29101 HOSPITAL ROAD		6/30/2018 365 Days Settled		General Short Term			
LAKE ARROWHEAD, CA 92352				CR Beds 17	POS Beds 0		
SAN BERNARDINO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.6%		
				Length of Stay	3.7		
				Average Wages			
				44.8%	Medicare Part A 0.0%		
				55.2%	Medicare Part B 5.8%		
				94.3%	Current Ratio 2.0		
				5.7%	Days to Collect 192.8		
				18.8%	Avg Payment Days 33.2		
				0.0%	Depreciation Rate 5.6%		
				24.4%	Return on Equity 26.7%		
Balance Sheet							
Income Statement							
Current Assets	5,545,586	Total Charges	48,126,935				
Fixed Assets	16,730,367	Contract Allowance	21,584,297				
Other Assets	14,623,484	Operating Revenue	26,542,638				
Total Assets	36,899,437	Operating Expense	25,041,321				
Current Liabilities	2,723,335	Operating Margin	1,501,317				
Long Term Liabilities	9,907,139	Other Income	4,986,427				
Total Equity	24,268,963	Other Expense	0				
Total Liab. and Equity	36,899,437	Net Profit or Loss	6,487,744				
Selected Revenue Departments							
				Revenue Ranking -	3,848		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,546	2,319,710	2,279,654	1.017571		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,524	1,877,483	2,342,917	0.801344		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,195	3,170,166	12,966,217	0.244494		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,594	1,361,414	02	Capital Cost - Movable Equip	3,202	870,156
04	Employee Benefits	5,355	319,619	05	Administrative and General	3,898	4,591,282
06	Maintenance and Repairs	1,654	417,399	07	Operation of Plant	4,121	561,977
08/09	Laundry / Housekeeping	3,189	741,712	10/11	Dietary and Cafeteria	3,168	756,121
13	Nursing Administration	3,478	502,600	14	Central Service and Supply	1,989	343,508
15	Pharmacy	3,295	171,053	16	Medical Records	3,307	368,797
17	Social Services	2,402	113,644	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	211	219,996	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER				Government - County	
1441 CONSTITUTION BOULEVARD		6/30/2018 365 Days Settled		General Short Term	
SALINAS, CA 93906				CR Beds 123 POS Beds 0	
MONTEREY		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	65.7%
				Length of Stay	4.2
				Average Wages	49.69
				Medicare Part A	9.5%
				Medicare Part B	2.2%
				Current Ratio	2.2
				Days to Collect	525.5
				Avg Payment Days	22.6
				Depreciation Rate	2.8%
				Return on Equity	25.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	172,049,826	Total Charges	1,185,409,966		
Fixed Assets	116,191,593	Contract Allowance	935,806,038	78.9%	
Other Assets	6,284,421	Operating Revenue	249,603,928	21.1%	
Total Assets	294,525,840	Operating Expense	280,812,134	112.5%	
Current Liabilities	78,140,443	Operating Margin	-31,208,206	-12.5%	
Long Term Liabilities	45,723,276	Other Income	74,719,200	29.9%	
Total Equity	170,662,121	Other Expense	0	0.0%	
Total Liab. and Equity	294,525,840	Net Profit or Loss	43,510,994	17.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,126		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	52,609,281	237,595,246	0.221424
31	Intensive Care Unit	451	21,497,687	99,003,173	0.217141
50	Operating Room	1,162	18,620,727	74,397,136	0.250288
52	Labor Room and Delivery Room	272	12,273,848	22,539,344	0.544552
91	Emergency Department	672	20,000,229	202,618,025	0.098709
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,141	7,933,490	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,546	4,257,254	05 Administrative and General	954	45,065,168
06 Maintenance and Repairs	399	6,553,097	07 Operation of Plant	1,497	3,964,330
08/09 Laundry / Housekeeping	582	6,108,201	10/11 Dietary and Cafeteria	848	3,406,658
13 Nursing Administration	930	3,264,034	14 Central Service and Supply	753	1,821,609
15 Pharmacy	963	3,614,692	16 Medical Records	514	3,593,929
17 Social Services	1,273	640,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	6,358,312

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2018 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,779,673	Total Charges	15,805,755	Average Wages	
Fixed Assets	758	Contract Allowance	4,820,112	30.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,985,643	69.5% Medicare Part B	0.0%
Total Assets	2,780,431	Operating Expense	11,074,554	100.8% Current Ratio	0.8
Current Liabilities	3,315,642	Operating Margin	-88,911	-0.8% Days to Collect	1,793.7
Long Term Liabilities	1,740,795	Other Income	33,117	0.3% Avg Payment Days	109.3
Total Equity	-2,276,006	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	2,780,431	Net Profit or Loss	(55,794)	-0.5% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 5,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,162	9,699,298	14,199,457	0.683075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,965	476,546	02 Capital Cost - Movable Equip	5,569	166
04 Employee Benefits	5,808	13,582	05 Administrative and General	5,238	2,086,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,108	210,468
08/09 Laundry / Housekeeping	4,547	309,862	10/11 Dietary and Cafeteria	4,435	400,838
13 Nursing Administration	5,399	64,454	14 Central Service and Supply	3,102	68,809
15 Pharmacy	0	0	16 Medical Records	4,681	149,349
17 Social Services	2,974	20,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2018 365 Days Settled

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	272,052,110	Total Charges	3,799,131,644	Average Wages	56.90	
Fixed Assets	252,988,324	Contract Allowance	3,214,396,821	84.6% Medicare Part A	12.7%	
Other Assets	272,352,195	Operating Revenue	584,734,823	15.4% Medicare Part B	4.7%	
Total Assets	797,392,629	Operating Expense	622,256,366	106.4% Current Ratio	1.7	
Current Liabilities	161,171,731	Operating Margin	-37,521,543	-6.4% Days to Collect	678.4	
Long Term Liabilities	291,829,181	Other Income	8,056,711	1.4% Avg Payment Days	30.4	
Total Equity	344,391,717	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	797,392,629	Net Profit or Loss	(29,464,832)	-5.0% Return on Equity	-8.6%	

Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	107,915,114	345,518,018	0.312328
31	Intensive Care Unit	258	32,840,536	112,309,923	0.292410
50	Operating Room	597	32,392,950	546,166,359	0.059310
52	Labor Room and Delivery Room	521	8,460,853	37,363,616	0.226446
91	Emergency Department	233	37,354,797	462,934,753	0.080691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	6,630,253	02 Capital Cost - Movable Equip	233	21,033,925
04 Employee Benefits	5,577	128,628	05 Administrative and General	357	93,160,735
06 Maintenance and Repairs	324	7,838,577	07 Operation of Plant	1,575	3,691,731
08/09 Laundry / Housekeeping	468	7,006,348	10/11 Dietary and Cafeteria	345	5,642,513
13 Nursing Administration	407	6,444,323	14 Central Service and Supply	763	1,786,629
15 Pharmacy	567	5,996,515	16 Medical Records	170	7,639,124
17 Social Services	654	1,625,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,531	70,185

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Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL			Government - Hospital Dis		
150 PIONEER LANE		6/30/2018 365 Days Audited		General Short Term	
BISHOP, CA 93514				CR Beds 21	POS Beds 0
INYO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.8%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	43,823,713	Total Charges	149,618,439	Average Wages	50.63
Fixed Assets	77,403,228	Contract Allowance	64,814,021	43.3%	Medicare Part A 0.0%
Other Assets	19,378,479	Operating Revenue	84,804,418	56.7%	Medicare Part B 11.1%
Total Assets	140,605,420	Operating Expense	90,728,005	107.0%	Current Ratio 2.5
Current Liabilities	17,632,352	Operating Margin	-5,923,587	-7.0%	Days to Collect 464.8
Long Term Liabilities	85,055,652	Other Income	6,560,504	7.7%	Avg Payment Days 38.7
Total Equity	37,917,416	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	140,605,420	Net Profit or Loss	636,917	0.8%	Return on Equity 1.7%
Selected Revenue Departments			Revenue Ranking - 2,351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	14,349,512	8,540,908	1.680092
31	Intensive Care Unit	2,290	2,638,377	1,598,691	1.650336
50	Operating Room	1,919	9,719,214	18,005,936	0.539778
52	Labor Room and Delivery Room	1,832	1,370,106	949,657	1.442738
91	Emergency Department	1,899	7,397,506	8,450,177	0.875426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,553	5,513,237	02	Capital Cost - Movable Equip
04	Employee Benefits	4,296	1,255,957	05	Administrative and General
06	Maintenance and Repairs	677	3,579,855	07	Operation of Plant
08/09	Laundry / Housekeeping	1,812	2,069,426	10/11	Dietary and Cafeteria
13	Nursing Administration	2,406	1,009,828	14	Central Service and Supply
15	Pharmacy	1,520	1,971,911	16	Medical Records
17	Social Services	2,419	110,952	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2018 365 Days Settled

General Short Term

NORTHRIDGE, CA 91325

CR Beds 234 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	283,480,044	Total Charges	2,264,044,248	Average Wages	46.10
Fixed Assets	159,326,248	Contract Allowance	1,827,978,485	80.7% Medicare Part A	13.5%
Other Assets	21,410,998	Operating Revenue	436,065,763	19.3% Medicare Part B	3.2%
Total Assets	464,217,290	Operating Expense	431,716,462	99.0% Current Ratio	4.9
Current Liabilities	57,624,036	Operating Margin	4,349,301	1.0% Days to Collect	813.0
Long Term Liabilities	70,513,877	Other Income	11,511,744	2.6% Avg Payment Days	27.2
Total Equity	336,079,377	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	464,217,290	Net Profit or Loss	15,861,045	3.6% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	82,524,769	359,896,724	0.229301
31	Intensive Care Unit	465	20,918,412	123,270,330	0.169695
50	Operating Room	1,254	17,339,722	182,595,148	0.094963
52	Labor Room and Delivery Room	971	4,749,359	10,984,045	0.432387
91	Emergency Department	317	31,922,481	222,614,830	0.143398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	868	10,583,485	02 Capital Cost - Movable Equip	521	13,042,855
04 Employee Benefits	331	47,151,090	05 Administrative and General	560	68,709,299
06 Maintenance and Repairs	542	4,666,550	07 Operation of Plant	323	13,734,959
08/09 Laundry / Housekeeping	859	4,509,584	10/11 Dietary and Cafeteria	1,207	2,633,491
13 Nursing Administration	801	3,746,348	14 Central Service and Supply	995	1,228,423
15 Pharmacy	754	4,694,946	16 Medical Records	321	5,006,412
17 Social Services	1,443	510,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,178	605,073

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Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL			Nonprofit - Other				
180 ROWLAND WAY		12/31/2018 365 Days Settled		General Short Term			
NOVATO, CA 94945				CR Beds 39	POS Beds 0		
MARIN		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.0%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	10,463,076	Total Charges	238,712,978	Average Wages	61.81		
Fixed Assets	33,282,572	Contract Allowance	172,517,078	72.3% Medicare Part A	21.2%		
Other Assets	4,520,796	Operating Revenue	66,195,900	27.7% Medicare Part B	8.1%		
Total Assets	48,266,444	Operating Expense	79,678,642	120.4% Current Ratio	0.3		
Current Liabilities	32,770,207	Operating Margin	-13,482,742	-20.4% Days to Collect	303.3		
Long Term Liabilities	15,225,963	Other Income	3,815,945	5.8% Avg Payment Days	95.7		
Total Equity	270,274	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	48,266,444	Net Profit or Loss	(9,666,797)	-14.6% Return on Equity	-3,576.7%		
Selected Revenue Departments			Revenue Ranking - 2,650				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,584	13,849,843	23,267,195	0.595252		
31	Intensive Care Unit	1,501	6,474,023	11,832,416	0.547143		
50	Operating Room	2,039	8,792,262	27,350,355	0.321468		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,967	7,095,611	46,670,922	0.152035		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,477	1,471,966	02	Capital Cost - Movable Equip	1,996	2,702,609
04	Employee Benefits	2,166	6,009,883	05	Administrative and General	2,069	16,843,115
06	Maintenance and Repairs	530	4,841,417	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,017	844,983	10/11	Dietary and Cafeteria	2,790	933,372
13	Nursing Administration	2,257	1,112,266	14	Central Service and Supply	2,621	151,804
15	Pharmacy	1,809	1,417,980	16	Medical Records	3,933	247,041
17	Social Services	2,177	171,468	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL			Nonprofit - Other		
2105 FOREST AVENUE		6/30/2018 365 Days Submitted		General Short Term	
SAN JOSE, CA 95128				CR Beds 302	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	33.2%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	90,544,279	Total Charges	1,482,788,582	Average Wages	60.80
Fixed Assets	24,140,085	Contract Allowance	1,186,646,067	80.0% Medicare Part A	17.4%
Other Assets	5,661,763	Operating Revenue	296,142,515	20.0% Medicare Part B	5.6%
Total Assets	<u>120,346,127</u>	Operating Expense	333,565,139	112.6% Current Ratio	0.3
Current Liabilities	315,022,104	Operating Margin	-37,422,624	-12.6% Days to Collect	892.0
Long Term Liabilities	88,792,573	Other Income	4,405,714	1.5% Avg Payment Days	24.0
Total Equity	-283,468,550	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>120,346,127</u>	Net Profit or Loss	<u>(33,016,910)</u>	-11.1% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	66,433,249	251,732,904	0.263904
31	Intensive Care Unit	605	17,109,014	66,774,782	0.256220
50	Operating Room	734	27,460,336	144,588,285	0.189921
52	Labor Room and Delivery Room	210	13,693,897	26,803,188	0.510906
91	Emergency Department	610	21,477,130	178,008,811	0.120652
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,343	6,598,578	02 Capital Cost - Movable Equip	1,489	4,483,178
04 Employee Benefits	314	49,488,853	05 Administrative and General	947	45,392,478
06 Maintenance and Repairs	268	9,158,336	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	795	4,844,549	10/11 Dietary and Cafeteria	796	3,550,559
13 Nursing Administration	1,192	2,503,315	14 Central Service and Supply	501	2,878,406
15 Pharmacy	420	7,915,877	16 Medical Records	2,229	749,449
17 Social Services	1,632	401,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	4,461,662

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Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT			Government - Hospital Dis				
350 S OAK AVE		6/30/2018 365 Days Settled		General Short Term			
OAKDALE, CA 95361				CR Beds 30 POS Beds 0			
STANISLAUS		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 23.6%			
				Length of Stay 4.4			
				Average Wages 31.94			
				Medicare Part A 3.0%			
				Medicare Part B 1.9%			
				Current Ratio 1.9			
				Days to Collect 227.4			
				Avg Payment Days 30.1			
				Depreciation Rate 3.6%			
				Return on Equity 22.5%			
Balance Sheet			Income Statement				
Current Assets	20,950,588	Total Charges	189,568,691				
Fixed Assets	83,626,800	Contract Allowance	112,147,937	59.2%			
Other Assets	17,051,262	Operating Revenue	77,420,754	40.8%			
Total Assets	121,628,650	Operating Expense	74,561,144	96.3%			
Current Liabilities	10,764,347	Operating Margin	2,859,610	3.7%			
Long Term Liabilities	62,988,708	Other Income	7,902,018	10.2%			
Total Equity	47,875,595	Other Expense	0	0.0%			
Total Liab. and Equity	121,628,650	Net Profit or Loss	10,761,628	13.9%			
Selected Revenue Departments			Revenue Ranking - 2,466				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,199	5,185,290	7,553,455	0.686479		
31	Intensive Care Unit	2,396	2,305,383	1,413,240	1.631275		
50	Operating Room	2,808	4,474,535	14,218,481	0.314699		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,928	7,266,379	20,831,228	0.348821		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,204	7,491,559	02	Capital Cost - Movable Equip	4,135	400,450
04	Employee Benefits	4,522	1,029,385	05	Administrative and General	2,575	11,064,147
06	Maintenance and Repairs	1,181	1,272,001	07	Operation of Plant	3,013	1,164,730
08/09	Laundry / Housekeeping	2,379	1,346,269	10/11	Dietary and Cafeteria	1,920	1,625,835
13	Nursing Administration	2,372	1,031,879	14	Central Service and Supply	2,863	104,230
15	Pharmacy	2,056	1,049,109	16	Medical Records	2,045	867,373
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2018 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 32 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	8,660,367	Total Charges	30,160,075	Average Wages	
Fixed Assets	1,485,160	Contract Allowance	19,293,255	64.0%	Medicare Part A 0.0%
Other Assets	88,520	Operating Revenue	10,866,820	36.0%	Medicare Part B 0.0%
Total Assets	10,234,047	Operating Expense	7,873,808	72.5%	Current Ratio 0.4
Current Liabilities	21,349,219	Operating Margin	2,993,012	27.5%	Days to Collect 294.5
Long Term Liabilities	7,558,097	Other Income	0	0.0%	Avg Payment Days 162.5
Total Equity	-18,673,269	Other Expense	3,795,113	34.9%	Depreciation Rate 7.9%
Total Liab. and Equity	10,234,047	Net Profit or Loss	(802,101)	-7.4%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 5,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,690	7,063,136	8,487,600	0.832171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,485	728,311	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,443	237,893	05 Administrative and General	5,606	1,462,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,944	287,972
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
1306 MARICOPA HWY		12/31/2018 365 Days Settled		General Short Term	
OJAI, CA 93023				CR Beds 21	POS Beds 0
VENTURA		Key Performance Ind.			
NORIDIAN PART A				Occupancy Rate	34.0%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	4,623,426	Total Charges	55,176,975	Average Wages	
Fixed Assets	21,782,860	Contract Allowance	28,297,821	51.3%	Medicare Part A 0.0%
Other Assets	2,783,093	Operating Revenue	26,879,154	48.7%	Medicare Part B 7.5%
Total Assets	<u>29,189,379</u>	Operating Expense	32,025,889	119.1%	Current Ratio 0.1
Current Liabilities	40,096,349	Operating Margin	-5,146,735	-19.1%	Days to Collect 153.5
Long Term Liabilities	157,597	Other Income	2,025,425	7.5%	Avg Payment Days 36.9
Total Equity	<u>-11,064,567</u>	Other Expense	1,978	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>29,189,379</u>	Net Profit or Loss	<u>(3,123,288)</u>	-11.6%	Return on Equity 28.2%
Selected Revenue Departments				Revenue Ranking - 3,830	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,641	4,059,273	2,448,009	1.658194
31	Intensive Care Unit	2,461	2,119,287	1,027,034	2.063502
50	Operating Room	3,830	1,224,423	2,161,380	0.566501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,249	3,068,964	11,503,815	0.266778
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,326	316,155	02	Capital Cost - Movable Equip 2,322 2,028,740
04	Employee Benefits	3,060	2,912,682	05	Administrative and General 2,986 8,092,981
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,429 859,435
08/09	Laundry / Housekeeping	3,082	809,229	10/11	Dietary and Cafeteria 2,316 1,255,992
13	Nursing Administration	2,706	837,254	14	Central Service and Supply 3,671 1,467
15	Pharmacy	2,440	683,952	16	Medical Records 3,253 380,026
17	Social Services	2,381	118,233	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

051995 OLIVE GLEN FOUNDATION

Nonprofit - Church

3025 BECERRA WAY

4/1/2018 275 Days Settled

Religious Non-Medical

SACRAMENTO, CA 95821

CR Beds 6 POS Beds 0

SACRAMENTO

Key Performance Ind.

CAHABA GBA (AL)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 332.3

Current Assets	553,280	Total Charges	1,017,331	Average Wages	
Fixed Assets	1,160,482	Contract Allowance	78,531	7.7%	Medicare Part A 0.0%
Other Assets	997,419	Operating Revenue	938,800	92.3%	Medicare Part B 0.0%
Total Assets	2,711,181	Operating Expense	1,343,625	143.1%	Current Ratio 679.7
Current Liabilities	814	Operating Margin	-404,825	-43.1%	Days to Collect 80.0
Long Term Liabilities	0	Other Income	381,635	40.7%	Avg Payment Days 0.2
Total Equity	2,710,367	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	2,711,181	Net Profit or Loss	(23,190)	-2.5%	Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 5,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,079	389,855	512,433	0.760792
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,965	37,566	02 Capital Cost - Movable Equip	5,537	6,291
04 Employee Benefits	5,725	45,665	05 Administrative and General	5,954	643,820
06 Maintenance and Repairs	2,023	85,123	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,880	66,526	10/11 Dietary and Cafeteria	5,809	101,663
13 Nursing Administration	5,373	71,506	14 Central Service and Supply	3,680	760
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2018 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 26,042,953

Total Charges 595,127,619

Average Wages 23.24

Fixed Assets 24,163,764

Contract Allowance 518,590,631

87.1% Medicare Part A 35.9%

Other Assets 7,007,034

Operating Revenue 76,536,988

12.9% Medicare Part B 5.9%

Total Assets 57,213,751

Operating Expense 81,540,634

106.5% Current Ratio 0.5

Current Liabilities 54,865,945

Operating Margin -5,003,646

-6.5% Days to Collect 1,274.5

Long Term Liabilities 9,401,664

Other Income 5,003,647

6.5% Avg Payment Days 206.9

Total Equity -7,053,858

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 57,213,751

Net Profit or Loss 1

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 2,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	29,885,987	94,447,385	0.316430
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,308	7,016,230	90,761,490	0.077304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,177	6,143,568	74,467,138	0.082500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,586	5,404,079	02 Capital Cost - Movable Equip	1,965	2,795,245
04 Employee Benefits	5,235	413,264	05 Administrative and General	2,534	11,406,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,607	3,584,039
08/09 Laundry / Housekeeping	2,047	1,707,119	10/11 Dietary and Cafeteria	2,140	1,418,357
13 Nursing Administration	2,171	1,174,035	14 Central Service and Supply	1,844	412,374
15 Pharmacy	1,301	2,500,768	16 Medical Records	806	2,536,513
17 Social Services	2,318	132,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2018 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	113,038,866	Total Charges	1,141,704,470		Average Wages	39.66
Fixed Assets	129,185,457	Contract Allowance	886,292,099	77.6%	Medicare Part A	13.3%
Other Assets	8,343,104	Operating Revenue	255,412,371	22.4%	Medicare Part B	3.8%
Total Assets	250,567,427	Operating Expense	289,042,603	113.2%	Current Ratio	3.5
Current Liabilities	32,611,404	Operating Margin	-33,630,232	-13.2%	Days to Collect	394.9
Long Term Liabilities	9,214,084	Other Income	42,507,975	16.6%	Avg Payment Days	35.8
Total Equity	208,741,939	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	250,567,427	Net Profit or Loss	8,877,743	3.5%	Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	50,339,589	158,065,109	0.318474
31	Intensive Care Unit	642	16,323,415	51,797,617	0.315138
50	Operating Room	926	23,051,284	155,485,824	0.148253
52	Labor Room and Delivery Room	511	8,618,017	12,148,729	0.709376
91	Emergency Department	1,358	11,269,858	77,306,734	0.145781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,682	4,926,577	02 Capital Cost - Movable Equip	4,309	357,977
04 Employee Benefits	1,165	15,164,549	05 Administrative and General	810	53,309,336
06 Maintenance and Repairs	1,865	228,037	07 Operation of Plant	1,035	6,081,479
08/09 Laundry / Housekeeping	1,730	2,194,763	10/11 Dietary and Cafeteria	1,194	2,662,233
13 Nursing Administration	1,216	2,454,871	14 Central Service and Supply	861	1,534,899
15 Pharmacy	743	4,762,236	16 Medical Records	2,476	629,369
17 Social Services	1,307	607,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2018 365 Days Settled

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 63,829,915

Total Charges 913,043,801

Average Wages 38.84

Fixed Assets 9,332,740

Contract Allowance 717,295,422

78.6% Medicare Part A 10.8%

Other Assets 0

Operating Revenue 195,748,379

21.4% Medicare Part B 0.9%

Total Assets 73,162,655

Operating Expense 184,694,315

94.4% Current Ratio 2.3

Current Liabilities 28,239,489

Operating Margin 11,054,064

5.6% Days to Collect 540.5

Long Term Liabilities 0

Other Income 588,044

0.3% Avg Payment Days 52.2

Total Equity 44,923,166

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 73,162,655

Net Profit or Loss 11,642,108

5.9% Return on Equity 25.9%

Selected Revenue Departments

Revenue Ranking - 1,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	32,181,681	89,078,330	0.361274
31	Intensive Care Unit	317	27,782,624	84,338,205	0.329419
50	Operating Room	1,287	16,943,303	135,364,645	0.125168
52	Labor Room and Delivery Room	653	7,106,151	11,810,950	0.601658
91	Emergency Department	1,289	11,971,648	79,257,424	0.151048

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,767	4,615,513	02 Capital Cost - Movable Equip	2,039	2,613,475
04 Employee Benefits	4,819	765,007	05 Administrative and General	1,026	42,392,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,016	6,162,886
08/09 Laundry / Housekeeping	1,451	2,755,907	10/11 Dietary and Cafeteria	1,701	1,872,670
13 Nursing Administration	2,026	1,314,260	14 Central Service and Supply	1,528	629,325
15 Pharmacy	1,069	3,209,436	16 Medical Records	952	2,177,530
17 Social Services	1,664	383,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,390	214,770

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL			Nonprofit - Other		
240 SPRUCE STREET		6/30/2018 365 Days Settled		General Short Term	
GRIDLEY, CA 95948				CR Beds 24	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	32.1%
				Length of Stay	9.7
Balance Sheet		Income Statement			
Current Assets	7,055,534	Total Charges	54,585,940		
Fixed Assets	2,566,300	Contract Allowance	30,198,424	55.3%	
Other Assets	928,338	Operating Revenue	24,387,516	44.7%	
Total Assets	<u>10,550,172</u>	Operating Expense	<u>25,943,523</u>	106.4%	
Current Liabilities	4,055,149	Operating Margin	-1,556,007	-6.4%	
Long Term Liabilities	1,726,114	Other Income	878,922	3.6%	
Total Equity	<u>4,768,909</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,550,172</u>	Net Profit or Loss	<u>(677,085)</u>	-2.8%	
Selected Revenue Departments			Revenue Ranking - 3,981		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,841	3,608,258	3,911,784	0.922407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,096	754,497	897,297	0.840855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,033	3,489,379	10,994,084	0.317387
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,435	274,728	02	Capital Cost - Movable Equip
04	Employee Benefits	4,775	807,400	05	Administrative and General
06	Maintenance and Repairs	1,689	379,311	07	Operation of Plant
08/09	Laundry / Housekeeping	4,092	405,804	10/11	Dietary and Cafeteria
13	Nursing Administration	3,843	372,881	14	Central Service and Supply
15	Pharmacy	2,734	473,657	16	Medical Records
17	Social Services	2,589	77,360	18	Other General Service Cost
19	Non Physician Anesthetists	334	87,980	20-23	Education Programs

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL			Nonprofit - Other		
2767 OLIVE HIGHWAY		11/30/2018 365 Days Audited		General Short Term	
OROVILLE, CA 95966				CR Beds 123	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.0%
				Length of Stay	3.4
				Average Wages	38.15
				67.4%	Medicare Part A 23.0%
				32.6%	Medicare Part B 5.2%
				97.9%	Current Ratio 2.0
				2.1%	Days to Collect 301.2
				3.7%	Avg Payment Days 53.7
				0.0%	Depreciation Rate 1.5%
				5.8%	Return on Equity 17.7%
Balance Sheet			Income Statement		
Current Assets	101,896,059	Total Charges	907,053,943		
Fixed Assets	45,420,196	Contract Allowance	611,512,877		
Other Assets	34,704,155	Operating Revenue	295,541,066		
Total Assets	182,020,410	Operating Expense	289,474,587		
Current Liabilities	49,992,997	Operating Margin	6,066,479		
Long Term Liabilities	35,817,357	Other Income	11,014,958		
Total Equity	96,210,056	Other Expense	69,635		
Total Liab. and Equity	182,020,410	Net Profit or Loss	17,011,802		
Selected Revenue Departments			Revenue Ranking - 963		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	42,965,908	114,968,600	0.373719
31	Intensive Care Unit	1,328	7,675,719	12,644,600	0.607035
50	Operating Room	1,628	12,424,928	53,709,506	0.231336
52	Labor Room and Delivery Room	1,652	1,827,532	1,764,681	1.035616
91	Emergency Department	592	21,844,107	60,484,719	0.361151
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,623	2,495,362	02 Capital Cost - Movable Equip	3,552	652,738
04 Employee Benefits	795	22,844,534	05 Administrative and General	1,334	32,559,299
06 Maintenance and Repairs	835	2,598,419	07 Operation of Plant	2,486	1,762,424
08/09 Laundry / Housekeeping	1,318	3,039,999	10/11 Dietary and Cafeteria	1,581	2,014,198
13 Nursing Administration	1,096	2,744,318	14 Central Service and Supply	1,556	596,162
15 Pharmacy	1,017	3,451,927	16 Medical Records	488	3,692,845
17 Social Services	2,126	186,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

531 W COLLEGE ST

Cost Report not Filed.

LOS ANGELES, CA 90012

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL			Proprietary - Corporation		
5900 BROCKTON AVE		12/31/2018 365 Days Settled		Psychiatric	
RIVERSIDE, CA 92506				CR Beds 68	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		61.4%	
		Length of Stay		7.2	
		Average Wages			
		58.3%		Medicare Part A 0.0%	
		41.7%		Medicare Part B 1.1%	
		84.4%		Current Ratio 4.7	
		15.6%		Days to Collect 76.0	
		0.2%		Avg Payment Days 19.0	
		0.0%		Depreciation Rate 4.7%	
		15.8%		Return on Equity 16.8%	
Balance Sheet			Income Statement		
Current Assets	2,439,509	Total Charges	32,492,235		
Fixed Assets	9,630,416	Contract Allowance	18,946,383		
Other Assets	0	Operating Revenue	13,545,852		
Total Assets	12,069,925	Operating Expense	11,435,211		
Current Liabilities	514,081	Operating Margin	2,110,641		
Long Term Liabilities	-1,196,606	Other Income	33,498		
Total Equity	12,752,450	Other Expense	0		
Total Liab. and Equity	12,069,925	Net Profit or Loss	2,144,139		
Selected Revenue Departments			Revenue Ranking - 4,920		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,315	8,799,971	26,126,850	0.336817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,849	530,574	02	Capital Cost - Movable Equip 5,165 105,663
04	Employee Benefits	4,434	1,123,254	05	Administrative and General 4,691 2,974,218
06	Maintenance and Repairs	2,124	3,034	07	Operation of Plant 4,723 356,170
08/09	Laundry / Housekeeping	5,271	187,434	10/11	Dietary and Cafeteria 4,337 429,075
13	Nursing Administration	4,461	201,204	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,411 346,857
17	Social Services	1,509	468,746	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY			Proprietary - Corporation		
9449 SAN FERNANDO RD		12/31/2018 365 Days Settled		General Short Term	
SUN VALLEY, CA 91352				CR Beds 126	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.2%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	28,478,569	Total Charges	153,416,841	Average Wages	35.06
Fixed Assets	14,002,318	Contract Allowance	55,708,342	36.3% Medicare Part A	6.6%
Other Assets	11,761,196	Operating Revenue	97,708,499	63.7% Medicare Part B	0.3%
Total Assets	<u>54,242,083</u>	Operating Expense	<u>82,888,435</u>	84.8% Current Ratio	1.0
Current Liabilities	29,190,323	Operating Margin	14,820,064	15.2% Days to Collect	203.0
Long Term Liabilities	30,955,933	Other Income	480,633	0.5% Avg Payment Days	95.5
Total Equity	<u>-5,904,173</u>	Other Expense	2,147,451	2.2% Depreciation Rate	2.4%
Total Liab. and Equity	<u>54,242,083</u>	Net Profit or Loss	<u>13,153,246</u>	13.5% Return on Equity	-222.8%
Selected Revenue Departments			Revenue Ranking - 2,171		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,281	17,238,471	28,333,526	0.608412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,333	2,380,674	1,547,592	1.538309
52	Labor Room and Delivery Room	1,505	2,219,753	200,438	11.074512
91	Emergency Department	2,690	4,344,046	18,612,610	0.233393
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	4,134,180	02 Capital Cost - Movable Equip	3,164	899,105
04 Employee Benefits	1,808	8,256,207	05 Administrative and General	2,671	10,187,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,836	2,951,748
08/09 Laundry / Housekeeping	2,156	1,578,495	10/11 Dietary and Cafeteria	1,982	1,564,270
13 Nursing Administration	1,300	2,291,855	14 Central Service and Supply	2,156	280,283
15 Pharmacy	2,372	740,778	16 Medical Records	2,649	563,577
17 Social Services	2,532	86,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 41,467,076

Total Charges 1,441,415,780

Average Wages 42.00

Fixed Assets 206,395,107

Contract Allowance 1,246,321,343

86.5% Medicare Part A 14.3%

Other Assets 1,812,673

Operating Revenue 195,094,437

13.5% Medicare Part B 3.9%

Total Assets 249,674,856

Operating Expense 180,097,992

92.3% Current Ratio 2.3

Current Liabilities 18,266,026

Operating Margin 14,996,445

7.7% Days to Collect 193.9

Long Term Liabilities 262,815,276

Other Income 1,136,018

0.6% Avg Payment Days 23.7

Total Equity -31,406,446

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 249,674,856

Net Profit or Loss 16,132,463

8.3% Return on Equity -51.4%

Selected Revenue Departments

Revenue Ranking - 1,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,197	42,245,839	127,281,733	0.331908
31	Intensive Care Unit	918	11,680,928	38,766,043	0.301319
50	Operating Room	1,014	21,639,011	266,878,264	0.081082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	825	17,259,486	258,989,609	0.066642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	18,516,959	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,157	15,252,825	05 Administrative and General	1,815	21,037,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,220	5,135,078
08/09 Laundry / Housekeeping	1,452	2,752,405	10/11 Dietary and Cafeteria	1,679	1,898,571
13 Nursing Administration	632	4,600,486	14 Central Service and Supply	3,264	49,164
15 Pharmacy	1,224	2,695,727	16 Medical Records	1,236	1,643,036
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL			Government - Hospital Dis		
250 NORTH FIRST STREET		6/30/2018 365 Days Settled		General Short Term	
BLYTHE, CA 92225				CR Beds 47	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	13.5%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	11,306,995	Total Charges	65,855,000	Average Wages	30.06
Fixed Assets	1,159,794	Contract Allowance	48,963,323	74.4%	Medicare Part A 14.0%
Other Assets	0	Operating Revenue	16,891,677	25.6%	Medicare Part B 5.8%
Total Assets	12,466,789	Operating Expense	20,057,963	118.7%	Current Ratio 3.3
Current Liabilities	3,477,554	Operating Margin	-3,166,286	-18.7%	Days to Collect 2,825.7
Long Term Liabilities	337,764	Other Income	3,773,393	22.3%	Avg Payment Days 47.2
Total Equity	8,651,471	Other Expense	34,417	0.2%	Depreciation Rate 7.8%
Total Liab. and Equity	12,466,789	Net Profit or Loss	572,690	3.4%	Return on Equity 6.6%
Selected Revenue Departments			Revenue Ranking - 4,588		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,611	4,110,902	5,027,493	0.817684
31	Intensive Care Unit	3,024	331,010	34,153	9.691974
50	Operating Room	3,867	1,162,620	5,577,475	0.208449
52	Labor Room and Delivery Room	2,359	373,283	483,720	0.771692
91	Emergency Department	3,160	3,235,108	12,540,040	0.257982
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,117	409,814	02	Capital Cost - Movable Equip 711,816
04	Employee Benefits	4,457	1,090,332	05	Administrative and General 3,121,581
06	Maintenance and Repairs	1,610	481,955	07	Operation of Plant 436,887
08/09	Laundry / Housekeeping	4,441	330,636	10/11	Dietary and Cafeteria 265,642
13	Nursing Administration	3,134	633,464	14	Central Service and Supply 0
15	Pharmacy	2,498	647,781	16	Medical Records 289,609
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS				Government - Hospital Dis	
555 EAST VALLEY PARKWAY		6/30/2018 365 Days Settled		General Short Term	
ESCONDIDO, CA 92025				CR Beds 320 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	66.4%
				Length of Stay	4.0
				Average Wages	40.47
				81.9% Medicare Part A	10.5%
				18.1% Medicare Part B	3.2%
				100.8% Current Ratio	0.7
				-0.8% Days to Collect	1,341.8
				3.9% Avg Payment Days	12.3
				0.2% Depreciation Rate	2.5%
				2.9% Return on Equity	6.4%

Balance Sheet			Income Statement		
Current Assets	1,723,951,355	Total Charges	3,112,739,777		
Fixed Assets	901,913,474	Contract Allowance	2,550,710,447	81.9%	
Other Assets	25,690,133	Operating Revenue	562,029,330	18.1%	
Total Assets	2,651,554,962	Operating Expense	566,325,848	100.8%	
Current Liabilities	2,399,325,432	Operating Margin	-4,296,518	-0.8%	
Long Term Liabilities	0	Other Income	21,687,203	3.9%	
Total Equity	252,229,530	Other Expense	1,197,291	0.2%	
Total Liab. and Equity	2,651,554,962	Net Profit or Loss	16,193,394	2.9%	

Selected Revenue Departments			Revenue Ranking - 417		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	147,831,935	429,691,959	0.344042
31	Intensive Care Unit	223	35,387,116	129,916,238	0.272384
50	Operating Room	424	40,832,306	380,943,275	0.107187
52	Labor Room and Delivery Room	347	10,902,153	46,942,191	0.232246
91	Emergency Department	119	49,043,031	405,896,864	0.120826

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	46	61,683,889	02 Capital Cost - Movable Equip	425	14,920,465
04 Employee Benefits	584	30,175,822	05 Administrative and General	335	96,661,875
06 Maintenance and Repairs	296	8,279,505	07 Operation of Plant	210	16,986,345
08/09 Laundry / Housekeeping	350	8,496,764	10/11 Dietary and Cafeteria	174	7,962,994
13 Nursing Administration	3,384	541,860	14 Central Service and Supply	493	2,935,057
15 Pharmacy	283	10,862,744	16 Medical Records	438	4,018,611
17 Social Services	76	7,875,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL			Proprietary - Corporation		
2400 EAST 4TH ST		12/31/2018 365 Days Audited		General Short Term	
NATIONAL CITY, CA 91950				CR Beds 215 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	54.5%
				Length of Stay	5.5
				Average Wages	31.49
				67.6% Medicare Part A	16.5%
				32.4% Medicare Part B	4.3%
				98.9% Current Ratio	0.9
				1.1% Days to Collect	561.5
				3.1% Avg Payment Days	29.1
				0.4% Depreciation Rate	5.4%
				3.8% Return on Equity	-26.5%
Balance Sheet			Income Statement		
Current Assets	82,747,823	Total Charges	448,415,629		
Fixed Assets	29,568,477	Contract Allowance	303,027,045		
Other Assets	0	Operating Revenue	145,388,584		
Total Assets	112,316,300	Operating Expense	143,794,785		
Current Liabilities	89,035,465	Operating Margin	1,593,799		
Long Term Liabilities	43,888,852	Other Income	4,478,416		
Total Equity	-20,608,017	Other Expense	612,454		
Total Liab. and Equity	112,316,300	Net Profit or Loss	5,459,761		
Selected Revenue Departments			Revenue Ranking - 1,729		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	43,726,955	131,719,022	0.331971
31	Intensive Care Unit	1,768	4,729,750	10,743,553	0.440241
50	Operating Room	2,834	4,327,137	23,136,206	0.187029
52	Labor Room and Delivery Room	1,390	2,603,531	5,339,659	0.487584
91	Emergency Department	1,561	9,579,122	39,736,124	0.241068
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,246	7,214,524	02 Capital Cost - Movable Equip	1,827	3,171,201
04 Employee Benefits	4,831	749,407	05 Administrative and General	2,115	16,283,731
06 Maintenance and Repairs	785	2,789,147	07 Operation of Plant	1,386	4,333,650
08/09 Laundry / Housekeeping	1,307	3,058,508	10/11 Dietary and Cafeteria	1,067	2,898,546
13 Nursing Administration	893	3,433,036	14 Central Service and Supply	2,008	335,404
15 Pharmacy	1,518	1,976,545	16 Medical Records	1,983	912,093
17 Social Services	722	1,440,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER				Nonprofit - Other	
3865 JACKSON STREET		12/31/2018 365 Days Settled		General Short Term	
RIVERSIDE, CA 92503				CR Beds 166	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.7%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	35.50
Current Assets	82,878,377	Total Charges	692,084,560	76.5%	Medicare Part A
Fixed Assets	15,863,479	Contract Allowance	529,347,434	23.5%	Medicare Part B
Other Assets	22,944,706	Operating Revenue	162,737,126	94.7%	Current Ratio
Total Assets	121,686,562	Operating Expense	154,147,494	5.3%	Days to Collect
Current Liabilities	42,029,582	Operating Margin	8,589,632	4.8%	Avg Payment Days
Long Term Liabilities	38,468,404	Other Income	7,772,099	0.0%	Depreciation Rate
Total Equity	41,188,576	Other Expense	0	10.1%	Return on Equity
Total Liab. and Equity	121,686,562	Net Profit or Loss	16,361,731		39.7%
Selected Revenue Departments				Revenue Ranking - 1,617	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	34,422,529	109,117,404	0.315463
31	Intensive Care Unit	1,461	6,755,187	34,160,135	0.197751
50	Operating Room	1,790	10,800,291	118,002,591	0.091526
52	Labor Room and Delivery Room	603	7,607,830	21,288,876	0.357362
91	Emergency Department	1,590	9,404,139	101,622,193	0.092540
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	(3,142,323)	02	Capital Cost - Movable Equip
04	Employee Benefits	4,495	1,055,330	05	Administrative and General
06	Maintenance and Repairs	806	2,727,032	07	Operation of Plant
08/09	Laundry / Housekeeping	1,349	2,978,094	10/11	Dietary and Cafeteria
13	Nursing Administration	536	5,205,656	14	Central Service and Supply
15	Pharmacy	1,271	2,579,013	16	Medical Records
17	Social Services	1,269	645,363	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING			Proprietary - Individual		
2900 EUREKA WAY		12/31/2018 365 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 10	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	8.4%
				Length of Stay	1.9
Balance Sheet		Income Statement			
Current Assets	822,927	Total Charges	26,973,517	Average Wages	28.94
Fixed Assets	940,852	Contract Allowance	21,547,292	79.9% Medicare Part A	13.9%
Other Assets	0	Operating Revenue	5,426,225	20.1% Medicare Part B	29.1%
Total Assets	1,763,779	Operating Expense	5,989,710	110.4% Current Ratio	0.4
Current Liabilities	2,132,899	Operating Margin	-563,485	-10.4% Days to Collect	342.9
Long Term Liabilities	13,397	Other Income	50,904	0.9% Avg Payment Days	47.6
Total Equity	-382,517	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,763,779	Net Profit or Loss	(512,581)	-9.4% Return on Equity	134.0%
Selected Revenue Departments			Revenue Ranking - 5,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,695	2,025,113	1,180,253	1.715830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,767	1,353,444	10,423,858	0.129841
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,678	160,605	02	Capital Cost - Movable Equip
04	Employee Benefits	5,502	186,940	05	Administrative and General
06	Maintenance and Repairs	1,757	311,953	07	Operation of Plant
08/09	Laundry / Housekeeping	5,214	196,989	10/11	Dietary and Cafeteria
13	Nursing Administration	4,455	202,961	14	Central Service and Supply
15	Pharmacy	3,569	15,591	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL			Nonprofit - Church		
400 N MCDOWELL BLVD		6/30/2018 365 Days Settled		General Short Term	
PETALUMA, CA 94954				CR Beds 71	POS Beds 0
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.7%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	28,448,080	Total Charges	499,797,044	Average Wages	39.83
Fixed Assets	7,626,779	Contract Allowance	396,877,969	79.4% Medicare Part A	13.0%
Other Assets	4,050,010	Operating Revenue	102,919,075	20.6% Medicare Part B	5.1%
Total Assets	40,124,869	Operating Expense	82,064,110	79.7% Current Ratio	1.0
Current Liabilities	28,537,930	Operating Margin	20,854,965	20.3% Days to Collect	232.5
Long Term Liabilities	0	Other Income	2,616,966	2.5% Avg Payment Days	44.9
Total Equity	11,586,939	Other Expense	174,594	0.2% Depreciation Rate	6.6%
Total Liab. and Equity	40,124,869	Net Profit or Loss	23,297,337	22.6% Return on Equity	201.1%
Selected Revenue Departments			Revenue Ranking - 2,113		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	19,311,596	40,602,604	0.475625
31	Intensive Care Unit	1,773	4,709,085	10,836,190	0.434570
50	Operating Room	2,546	5,697,492	67,599,018	0.084284
52	Labor Room and Delivery Room	1,705	1,684,552	6,145,874	0.274095
91	Emergency Department	2,081	6,506,704	86,838,317	0.074929
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,062	1,905,142	02 Capital Cost - Movable Equip	2,726	1,341,450
04 Employee Benefits	5,772	27,534	05 Administrative and General	2,147	15,790,860
06 Maintenance and Repairs	1,853	238,532	07 Operation of Plant	2,220	2,189,054
08/09 Laundry / Housekeeping	2,622	1,118,178	10/11 Dietary and Cafeteria	2,855	901,491
13 Nursing Administration	1,841	1,507,129	14 Central Service and Supply	1,303	818,144
15 Pharmacy	1,726	1,557,564	16 Medical Records	2,233	748,571
17 Social Services	1,099	814,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050169 PIH HEALTH HOSPITAL-WHITTIER				Nonprofit - Church			
12401 WASHINGTON BLVD		9/30/2018 365 Days Audited		General Short Term			
WHITTIER, CA 90602				CR Beds 274 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 60.5%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	469,121,645	Total Charges	3,657,657,387	Average Wages 39.23			
Fixed Assets	348,489,683	Contract Allowance	3,108,282,382	85.0%	Medicare Part A 9.6%		
Other Assets	479,600,659	Operating Revenue	549,375,005	15.0%	Medicare Part B 3.6%		
Total Assets	<u>1,297,211,987</u>	Operating Expense	531,652,349	96.8%	Current Ratio 3.1		
Current Liabilities	153,209,312	Operating Margin	17,722,656	3.2%	Days to Collect 287.4		
Long Term Liabilities	449,851,326	Other Income	60,190,947	11.0%	Avg Payment Days 35.1		
Total Equity	694,151,349	Other Expense	1,761,684	0.3%	Depreciation Rate 5.2%		
Total Liab. and Equity	<u>1,297,211,987</u>	Net Profit or Loss	<u>76,151,919</u>	13.9%	Return on Equity 11.0%		
Selected Revenue Departments				Revenue Ranking - 433			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	416	93,809,939	395,284,629	0.237323		
31	Intensive Care Unit	336	26,806,226	151,866,696	0.176512		
50	Operating Room	835	24,985,706	226,785,606	0.110173		
52	Labor Room and Delivery Room	724	6,492,211	19,281,847	0.336701		
91	Emergency Department	462	25,944,235	267,053,932	0.097150		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	509	16,129,311	02	Capital Cost - Movable Equip	389	15,882,118
04	Employee Benefits	476	35,882,686	05	Administrative and General	634	63,358,104
06	Maintenance and Repairs	928	2,155,148	07	Operation of Plant	315	13,978,114
08/09	Laundry / Housekeeping	484	6,904,891	10/11	Dietary and Cafeteria	573	4,349,361
13	Nursing Administration	322	7,936,298	14	Central Service and Supply	775	1,751,953
15	Pharmacy	384	8,534,322	16	Medical Records	265	5,665,160
17	Social Services	768	1,347,962	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	871	2,297,381

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Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2018 365 Days Settled

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	42,098,885	Total Charges	990,609,419		Average Wages	38.83
Fixed Assets	119,583,550	Contract Allowance	839,208,397	84.7%	Medicare Part A	16.0%
Other Assets	13,354,594	Operating Revenue	151,401,022	15.3%	Medicare Part B	2.8%
Total Assets	175,037,029	Operating Expense	167,215,973	110.4%	Current Ratio	0.2
Current Liabilities	248,885,287	Operating Margin	-15,814,951	-10.4%	Days to Collect	49.0
Long Term Liabilities	6,088,239	Other Income	6,107,012	4.0%	Avg Payment Days	47.2
Total Equity	-79,936,497	Other Expense	209,365	0.1%	Depreciation Rate	5.8%
Total Liab. and Equity	175,037,029	Net Profit or Loss	(9,917,304)	-6.6%	Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 1,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,218	41,600,137	143,815,275	0.289261
31	Intensive Care Unit	917	11,700,265	42,142,947	0.277633
50	Operating Room	2,019	8,899,306	54,580,452	0.163049
52	Labor Room and Delivery Room	1,326	2,879,445	5,772,823	0.498793
91	Emergency Department	900	16,235,357	190,923,849	0.085036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,093	3,591,799	02 Capital Cost - Movable Equip	1,299	5,532,243
04 Employee Benefits	1,434	11,674,674	05 Administrative and General	1,740	22,636,986
06 Maintenance and Repairs	1,274	1,041,292	07 Operation of Plant	1,421	4,224,232
08/09 Laundry / Housekeeping	1,109	3,641,411	10/11 Dietary and Cafeteria	1,204	2,635,877
13 Nursing Administration	2,228	1,128,947	14 Central Service and Supply	1,206	926,032
15 Pharmacy	1,050	3,301,445	16 Medical Records	1,138	1,793,595
17 Social Services	313	3,256,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	962	1,638,166

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Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT				Government - Hospital Dis	
207 WEST LEGION ROAD		6/30/2018 365 Days Settled		General Short Term	
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.5%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	31.53
Current Assets	27,201,201	Total Charges	477,315,245	74.2%	Medicare Part A
Fixed Assets	23,736,855	Contract Allowance	354,011,689	25.8%	Medicare Part B
Other Assets	43,568,604	Operating Revenue	123,303,556	101.5%	Current Ratio
Total Assets	94,506,660	Operating Expense	125,184,142	-1.5%	Days to Collect
Current Liabilities	18,165,377	Operating Margin	-1,880,586	5.0%	Avg Payment Days
Long Term Liabilities	26,795,328	Other Income	6,158,256	0.0%	Depreciation Rate
Total Equity	49,545,955	Other Expense	0	3.5%	Return on Equity
Total Liab. and Equity	94,506,660	Net Profit or Loss	4,277,670		8.6%
Selected Revenue Departments				Revenue Ranking - 1,908	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	20,268,627	44,205,129	0.458513
31	Intensive Care Unit	2,010	3,621,064	7,735,258	0.468125
50	Operating Room	2,025	8,871,366	47,671,609	0.186093
52	Labor Room and Delivery Room	968	4,769,449	10,861,428	0.439118
91	Emergency Department	1,330	11,550,052	93,131,610	0.124019
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,616	1,344,120	02	Capital Cost - Movable Equip
04	Employee Benefits	1,147	15,356,446	05	Administrative and General
06	Maintenance and Repairs	756	2,980,034	07	Operation of Plant
08/09	Laundry / Housekeeping	1,964	1,818,741	10/11	Dietary and Cafeteria
13	Nursing Administration	1,408	2,042,438	14	Central Service and Supply
15	Pharmacy	1,325	2,444,537	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2018 365 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.3%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	21,767,816	Total Charges	742,180,395		Average Wages	44.29
Fixed Assets	45,221,924	Contract Allowance	644,769,652	86.9%	Medicare Part A	7.9%
Other Assets	5,836,579	Operating Revenue	97,410,743	13.1%	Medicare Part B	4.3%
Total Assets	72,826,319	Operating Expense	82,081,279	84.3%	Current Ratio	2.5
Current Liabilities	8,580,236	Operating Margin	15,329,464	15.7%	Days to Collect	225.1
Long Term Liabilities	1,016,653	Other Income	53,684	0.1%	Avg Payment Days	23.1
Total Equity	63,229,430	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	72,826,319	Net Profit or Loss	15,383,148	15.8%	Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 2,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,381	16,076,581	49,217,828	0.326641
31	Intensive Care Unit	2,076	3,375,667	14,360,042	0.235074
50	Operating Room	1,650	12,277,491	126,883,029	0.096762
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,845	7,644,986	132,451,337	0.057719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,224	1,715,434	02 Capital Cost - Movable Equip	2,006	2,685,851
04 Employee Benefits	0	0	05 Administrative and General	1,716	23,093,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,357	1,962,176
08/09 Laundry / Housekeeping	2,602	1,134,600	10/11 Dietary and Cafeteria	3,269	717,578
13 Nursing Administration	2,012	1,326,559	14 Central Service and Supply	1,322	799,612
15 Pharmacy	1,664	1,658,231	16 Medical Records	1,405	1,434,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL			Government - Hospital Dis		
1065 BUCKS LAKE ROAD		6/30/2018 365 Days Settled		General Short Term	
QUINCY, CA 95971				CR Beds 23	POS Beds 0
PLUMAS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	24.5%
				Length of Stay	3.9
				Average Wages	
				48.5%	Medicare Part A 0.0%
				51.5%	Medicare Part B 11.5%
				110.3%	Current Ratio 3.5
				-10.3%	Days to Collect 169.1
				24.8%	Avg Payment Days 39.6
				0.0%	Depreciation Rate 2.5%
				14.5%	Return on Equity 24.4%
Balance Sheet			Income Statement		
Current Assets	12,151,569	Total Charges	42,723,142		
Fixed Assets	5,632,809	Contract Allowance	20,715,712		
Other Assets	282,049	Operating Revenue	22,007,430		
Total Assets	18,066,427	Operating Expense	24,271,631		
Current Liabilities	3,431,538	Operating Margin	-2,264,201		
Long Term Liabilities	1,572,118	Other Income	5,449,082		
Total Equity	13,062,771	Other Expense	787		
Total Liab. and Equity	18,066,427	Net Profit or Loss	3,184,094		
Selected Revenue Departments			Revenue Ranking - 4,150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,218	2,881,219	3,959,375	0.727695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,587	1,724,239	3,917,219	0.440169
52	Labor Room and Delivery Room	1,791	1,481,893	126,818	11.685195
91	Emergency Department	3,842	2,038,926	4,319,773	0.471998
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,699	154,686	02	Capital Cost - Movable Equip
04	Employee Benefits	5,345	325,517	05	Administrative and General
06	Maintenance and Repairs	1,720	347,138	07	Operation of Plant
08/09	Laundry / Housekeeping	4,056	416,409	10/11	Dietary and Cafeteria
13	Nursing Administration	3,557	474,208	14	Central Service and Supply
15	Pharmacy	2,987	329,645	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	178	244,161	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL			Government - Hospital Dis		
15615 POMERADO ROAD		6/30/2018 365 Days Settled		General Short Term	
POWAY, CA 92064				CR Beds 79	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	427,661,007	Total Charges	790,550,432	Average Wages	39.84
Fixed Assets	66,281,902	Contract Allowance	616,805,486	78.0% Medicare Part A	11.0%
Other Assets	12,586,395	Operating Revenue	173,744,946	22.0% Medicare Part B	4.4%
Total Assets	<u>506,529,304</u>	Operating Expense	<u>167,140,346</u>	96.2% Current Ratio	1.2
Current Liabilities	370,390,030	Operating Margin	6,604,600	3.8% Days to Collect	997.4
Long Term Liabilities	0	Other Income	6,108,405	3.5% Avg Payment Days	10.8
Total Equity	<u>136,139,274</u>	Other Expense	<u>1,977,141</u>	1.1% Depreciation Rate	3.0%
Total Liab. and Equity	<u>506,529,304</u>	Net Profit or Loss	<u>10,735,864</u>	6.2% Return on Equity	7.9%
Selected Revenue Departments			Revenue Ranking - 1,538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	28,978,192	87,844,972	0.329879
31	Intensive Care Unit	1,290	7,969,125	22,324,569	0.356967
50	Operating Room	1,659	12,141,373	104,970,139	0.115665
52	Labor Room and Delivery Room	922	4,968,256	9,442,595	0.526154
91	Emergency Department	1,183	12,952,375	106,933,048	0.121126
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	588	14,321,473	02	Capital Cost - Movable Equip
04	Employee Benefits	1,624	9,624,825	05	Administrative and General
06	Maintenance and Repairs	635	3,835,681	07	Operation of Plant
08/09	Laundry / Housekeeping	1,659	2,334,305	10/11	Dietary and Cafeteria
13	Nursing Administration	935	3,249,003	14	Central Service and Supply
15	Pharmacy	1,043	3,336,314	16	Medical Records
17	Social Services	1,952	255,296	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

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Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2018 365 Days Submitted

General Short Term

POMONA, CA 91767

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	307,714,252	Total Charges	4,476,735,402	Average Wages	45.51
Fixed Assets	280,733,468	Contract Allowance	3,840,961,906	85.8% Medicare Part A	8.7%
Other Assets	50,999,254	Operating Revenue	635,773,496	14.2% Medicare Part B	2.1%
Total Assets	639,446,974	Operating Expense	612,317,266	96.3% Current Ratio	3.3
Current Liabilities	93,668,527	Operating Margin	23,456,230	3.7% Days to Collect	525.2
Long Term Liabilities	58,722,872	Other Income	7,058,642	1.1% Avg Payment Days	59.5
Total Equity	487,055,575	Other Expense	3,476,977	0.5% Depreciation Rate	3.9%
Total Liab. and Equity	639,446,974	Net Profit or Loss	27,037,895	4.3% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	97,376,126	507,025,947	0.192054
31	Intensive Care Unit	95	57,530,681	390,189,415	0.147443
50	Operating Room	205	63,182,678	484,544,687	0.130396
52	Labor Room and Delivery Room	394	10,372,463	56,701,685	0.182930
91	Emergency Department	246	36,621,358	240,099,586	0.152526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	11,851,690	02 Capital Cost - Movable Equip	279	19,247,646
04 Employee Benefits	982	18,015,982	05 Administrative and General	637	63,201,810
06 Maintenance and Repairs	1,102	1,497,010	07 Operation of Plant	249	15,420,017
08/09 Laundry / Housekeeping	178	12,102,216	10/11 Dietary and Cafeteria	428	4,994,293
13 Nursing Administration	166	11,150,821	14 Central Service and Supply	819	1,624,563
15 Pharmacy	315	9,857,028	16 Medical Records	167	7,677,989
17 Social Services	532	2,027,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	4,193,229

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Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER			Government - State		
26501 AVENUE 140		6/30/2018 365 Days Settled		General Short Term	
PORTERVILLE, CA 93257				CR Beds 44 POS Beds 0	
TULARE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 5.0%	
				Length of Stay 16.2	
				Average Wages 22.79	
				0.0% Medicare Part A 0.2%	
				100.0% Medicare Part B 0.0%	
				107.9% Current Ratio (0.2)	
				-7.9% Days to Collect 0.2	
				0.0% Avg Payment Days 32.4	
				0.0% Depreciation Rate 0.0%	
				-7.9% Return on Equity 28.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-9,707,125	Total Charges	173,196,919		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	173,196,919	100.0%	
Total Assets	<u>-9,707,125</u>	Operating Expense	186,826,674	107.9%	
Current Liabilities	38,835,245	Operating Margin	-13,629,755	-7.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-48,542,370</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-9,707,125</u>	Net Profit or Loss	<u>(13,629,755)</u>	-7.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,543		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,543	2,324,085	1,942,754	1.196284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,689	4,907,908	02 Capital Cost - Movable Equip	3,175	892,357
04 Employee Benefits	337	46,771,094	05 Administrative and General	1,047	41,815,872
06 Maintenance and Repairs	471	5,443,945	07 Operation of Plant	1,401	4,282,503
08/09 Laundry / Housekeeping	943	4,169,618	10/11 Dietary and Cafeteria	373	5,397,295
13 Nursing Administration	0	0	14 Central Service and Supply	397	3,532,910
15 Pharmacy	2,022	1,094,768	16 Medical Records	1,731	1,082,236
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES				Proprietary - Corporation	
16453 COLORADO AVENUE		6/30/2018 365 Days Settled		General Long Term	
PARAMOUNT, CA 90723				CR Beds 177 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.6%
				Length of Stay	43.9
				Average Wages	25.55
				Medicare Part A	0.0%
				Medicare Part B	1.1%
				Current Ratio	0.2
				Days to Collect	100.7
				Avg Payment Days	101.9
				Depreciation Rate	23.5%
				Return on Equity	15.5%

Balance Sheet		Income Statement			
Current Assets	19,979,905	Total Charges	322,096,478		
Fixed Assets	3,668,358	Contract Allowance	252,514,551	78.4%	
Other Assets	1,725,257	Operating Revenue	69,581,927	21.6%	
Total Assets	<u>25,373,520</u>	Operating Expense	79,914,973	114.9%	
Current Liabilities	86,146,707	Operating Margin	-10,333,046	-14.9%	
Long Term Liabilities	3,994,607	Other Income	293,092	0.4%	
Total Equity	-64,767,794	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,373,520</u>	Net Profit or Loss	<u>(10,039,954)</u>	-14.4%	

Selected Revenue Departments			Revenue Ranking - 2,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	44,999,057	86,203,203	0.522011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,945	3,791,674	4,942,986	0.767082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,147	3,409,597	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,927	7,515,632	05	Administrative and General	1,946	18,801,065
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,398	1,892,267
08/09	Laundry / Housekeeping	2,134	1,609,395	10/11	Dietary and Cafeteria	2,026	1,527,460
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,458	1,374,964
17	Social Services	2,037	222,727	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2018 365 Days Settled

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.6%

Length of Stay 4.6

Average Wages 44.38

80.2% Medicare Part A 10.3%

19.8% Medicare Part B 1.8%

97.1% Current Ratio 5.1

2.9% Days to Collect 63.3

2.6% Avg Payment Days 20.1

0.0% Depreciation Rate 5.7%

5.5% Return on Equity 14.7%

Balance Sheet

Income Statement

Current Assets	153,020,216
Fixed Assets	213,108,085
Other Assets	29,314,742
Total Assets	395,443,043
Current Liabilities	30,233,610
Long Term Liabilities	172,792,906
Total Equity	192,416,527
Total Liab. and Equity	395,443,043

Total Charges	2,602,446,300
Contract Allowance	2,087,745,791
Operating Revenue	514,700,509
Operating Expense	499,576,380
Operating Margin	15,124,129
Other Income	13,168,791
Other Expense	0
Net Profit or Loss	28,292,920

Selected Revenue Departments

Revenue Ranking - 475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	111,940,039	403,951,456	0.277113
31	Intensive Care Unit	420	22,820,070	97,544,828	0.233944
50	Operating Room	812	25,535,224	295,120,461	0.086525
52	Labor Room and Delivery Room	376	10,633,218	31,171,467	0.341120
91	Emergency Department	336	30,883,040	220,670,976	0.139951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	18,193,377	02 Capital Cost - Movable Equip	541	12,566,821
04 Employee Benefits	392	41,356,885	05 Administrative and General	424	85,209,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	393	12,283,806
08/09 Laundry / Housekeeping	679	5,522,866	10/11 Dietary and Cafeteria	941	3,193,786
13 Nursing Administration	391	6,671,377	14 Central Service and Supply	0	0
15 Pharmacy	1,003	3,490,278	16 Medical Records	1,180	1,738,142
17 Social Services	886	1,098,632	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO				Nonprofit - Church	
1300 W 7TH ST		12/31/2018 365 Days Settled		General Short Term	
SAN PEDRO, CA 90732				CR Beds 174 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.3%
				Length of Stay	4.6
				Average Wages	39.73
				76.6% Medicare Part A	7.4%
				23.4% Medicare Part B	2.4%
				115.4% Current Ratio	4.7
				-15.4% Days to Collect	52.3
				1.8% Avg Payment Days	12.0
				0.0% Depreciation Rate	4.4%
				-13.7% Return on Equity	-32.2%
Balance Sheet			Income Statement		
Current Assets	65,346,470	Total Charges	776,876,170		
Fixed Assets	34,325,862	Contract Allowance	595,371,850		
Other Assets	19,035,625	Operating Revenue	181,504,320		
Total Assets	118,707,957	Operating Expense	209,525,803		
Current Liabilities	13,847,403	Operating Margin	-28,021,483		
Long Term Liabilities	27,778,957	Other Income	3,219,057		
Total Equity	77,081,597	Other Expense	0		
Total Liab. and Equity	118,707,957	Net Profit or Loss	(24,802,426)		
Selected Revenue Departments			Revenue Ranking - 1,483		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,543	31,425,277	72,259,066	0.434897
31	Intensive Care Unit	1,487	6,551,262	15,414,700	0.425001
50	Operating Room	2,167	7,913,094	38,250,217	0.206877
52	Labor Room and Delivery Room	1,359	2,764,487	3,760,679	0.735103
91	Emergency Department	1,145	13,330,901	56,693,009	0.235142
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,938	4,019,007	02	Capital Cost - Movable Equip
04	Employee Benefits	948	19,044,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,399	2,861,943	10/11	Dietary and Cafeteria
13	Nursing Administration	927	3,277,771	14	Central Service and Supply
15	Pharmacy	1,143	2,947,322	16	Medical Records
17	Social Services	1,209	692,938	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE				Nonprofit - Church	
4101 TORRANCE BLVD		12/31/2018 365 Days Submitted		General Short Term	
TORRANCE, CA 90503				CR Beds 265	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	171,587,689	Total Charges	2,065,567,021	Average Wages	43.32
Fixed Assets	114,592,265	Contract Allowance	1,606,624,002	77.8%	Medicare Part A 11.8%
Other Assets	67,518,795	Operating Revenue	458,943,019	22.2%	Medicare Part B 3.6%
Total Assets	353,698,749	Operating Expense	501,573,398	109.3%	Current Ratio 9.2
Current Liabilities	18,609,509	Operating Margin	-42,630,379	-9.3%	Days to Collect 57.7
Long Term Liabilities	99,014,606	Other Income	8,409,858	1.8%	Avg Payment Days 9.1
Total Equity	236,074,634	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	353,698,749	Net Profit or Loss	(34,220,521)	-7.5%	Return on Equity -14.5%
Selected Revenue Departments				Revenue Ranking - 567	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	93,166,639	257,200,535	0.362233
31	Intensive Care Unit	416	23,069,618	52,097,590	0.442815
50	Operating Room	718	27,961,500	203,802,149	0.137199
52	Labor Room and Delivery Room	334	11,034,705	19,982,874	0.552208
91	Emergency Department	379	29,023,325	117,022,970	0.248014
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	665	13,028,685	02 Capital Cost - Movable Equip	433	14,676,890
04 Employee Benefits	418	39,652,681	05 Administrative and General	469	79,367,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	231	16,149,577
08/09 Laundry / Housekeeping	629	5,816,396	10/11 Dietary and Cafeteria	487	4,734,776
13 Nursing Administration	477	5,771,819	14 Central Service and Supply	0	0
15 Pharmacy	539	6,364,573	16 Medical Records	604	3,195,271
17 Social Services	996	922,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,339	280,324

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Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2018 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 64,220,093

Total Charges 1,259,366,379

Average Wages 48.62

Fixed Assets 290,384,705

Contract Allowance 916,466,463 72.8%

Medicare Part A 23.0%

Other Assets 165,359,035

Operating Revenue 342,899,916 27.2%

Medicare Part B 8.8%

Total Assets 519,963,833

Operating Expense 441,687,509 128.8%

Current Ratio 0.8

Current Liabilities 84,610,679

Operating Margin -98,787,593 -28.8%

Days to Collect 72.4

Long Term Liabilities 142,153,581

Other Income 30,012,312 8.8%

Avg Payment Days 26.3

Total Equity 293,199,573

Other Expense -776,685 -0.2%

Depreciation Rate 4.7%

Total Liab. and Equity 519,963,833

Net Profit or Loss (67,998,596) -19.8%

Return on Equity -23.2%

Selected Revenue Departments

Revenue Ranking - 811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	79,674,655	171,665,455	0.464127
31	Intensive Care Unit	592	17,392,156	46,326,833	0.375423
50	Operating Room	423	40,836,121	294,694,938	0.138571
52	Labor Room and Delivery Room	705	6,669,328	13,180,269	0.506008
91	Emergency Department	996	15,033,024	62,282,323	0.241369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	14,229,681	02 Capital Cost - Movable Equip	592	11,910,962
04 Employee Benefits	617	28,902,541	05 Administrative and General	630	63,682,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	17,972,257
08/09 Laundry / Housekeeping	438	7,244,004	10/11 Dietary and Cafeteria	416	5,083,275
13 Nursing Administration	335	7,649,912	14 Central Service and Supply	805	1,676,789
15 Pharmacy	590	5,814,518	16 Medical Records	1,660	1,150,467
17 Social Services	869	1,132,168	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR				Nonprofit - Church	
501 SOUTH BUENA VISTA STREET		12/31/2018 365 Days Settled		General Short Term	
BURBANK, CA 91505				CR Beds 319 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.7%
				Length of Stay	4.6
				Average Wages	45.30
				Medicare Part A	18.1%
				Medicare Part B	5.9%
				Current Ratio	3.3
				Days to Collect	65.7
				Avg Payment Days	19.2
				Depreciation Rate	3.3%
				Return on Equity	-12.5%

Balance Sheet		Income Statement			
Current Assets	123,846,545	Total Charges	2,487,009,900		
Fixed Assets	182,751,066	Contract Allowance	2,034,183,782	81.8%	
Other Assets	77,216,690	Operating Revenue	452,826,118	18.2%	
Total Assets	383,814,301	Operating Expense	501,346,814	110.7%	
Current Liabilities	37,829,088	Operating Margin	-48,520,696	-10.7%	
Long Term Liabilities	38,319,066	Other Income	10,083,472	2.2%	
Total Equity	307,666,147	Other Expense	0	0.0%	
Total Liab. and Equity	383,814,301	Net Profit or Loss	(38,437,224)	-8.5%	

Selected Revenue Departments			Revenue Ranking - 576		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	98,015,318	269,200,494	0.364098
31	Intensive Care Unit	251	33,282,584	140,824,494	0.236341
50	Operating Room	820	25,220,638	319,554,961	0.078924
52	Labor Room and Delivery Room	612	7,505,289	21,616,659	0.347199
91	Emergency Department	520	23,722,188	187,355,345	0.126616

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	573	14,750,269	02 Capital Cost - Movable Equip	550	12,449,015
04 Employee Benefits	411	40,123,214	05 Administrative and General	407	87,324,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	354	12,950,675
08/09 Laundry / Housekeeping	559	6,312,378	10/11 Dietary and Cafeteria	938	3,197,526
13 Nursing Administration	442	6,048,669	14 Central Service and Supply	3,435	31,199
15 Pharmacy	641	5,392,439	16 Medical Records	632	3,099,785
17 Social Services	646	1,650,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER				Nonprofit - Church	
18321 CLARK STREET		12/31/2018 365 Days Settled		General Short Term	
TARZANA, CA 91356				CR Beds 201	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN GVT SERVICES (OR)				Occupancy Rate	58.7%
				Length of Stay	4.1
				Average Wages	50.34
				Medicare Part A	20.0%
				Medicare Part B	6.7%
				Current Ratio	0.3
				Days to Collect	56.5
				Avg Payment Days	35.6
				Depreciation Rate	5.9%
				Return on Equity	-123.0%
Balance Sheet		Income Statement			
Current Assets	32,126,508	Total Charges	1,292,573,125		
Fixed Assets	204,698,840	Contract Allowance	1,028,514,092	79.6%	
Other Assets	12,483,814	Operating Revenue	264,059,033	20.4%	
Total Assets	249,309,162	Operating Expense	329,554,034	124.8%	
Current Liabilities	108,407,777	Operating Margin	-65,495,001	-24.8%	
Long Term Liabilities	89,091,560	Other Income	1,760,241	0.7%	
Total Equity	51,809,825	Other Expense	0	0.0%	
Total Liab. and Equity	249,309,162	Net Profit or Loss	(63,734,760)	-24.1%	
Selected Revenue Departments		Revenue Ranking - 1,063			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	76,820,027	182,663,312	0.420555
31	Intensive Care Unit	603	17,119,356	40,235,089	0.425483
50	Operating Room	668	29,664,771	256,580,095	0.115616
52	Labor Room and Delivery Room	445	9,477,073	17,076,831	0.554967
91	Emergency Department	790	17,660,909	64,448,160	0.274033
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,115	8,171,167	02	Capital Cost - Movable Equip
04	Employee Benefits	707	25,820,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,149	3,497,487	10/11	Dietary and Cafeteria
13	Nursing Administration	1,251	2,394,752	14	Central Service and Supply
15	Pharmacy	723	4,857,621	16	Medical Records
17	Social Services	1,354	575,164	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,466	133,215

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Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

3/31/2018 274 Days Settled

General Short Term

NAPA, CA 94558

6/30/2018 91 Days Reopened

CR Beds 119 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	60,085,036	Total Charges	362,419,748		Average Wages	55.89
Fixed Assets	184,203,545	Contract Allowance	296,010,773	81.7%	Medicare Part A	18.3%
Other Assets	183,005,367	Operating Revenue	66,408,975	18.3%	Medicare Part B	8.5%
Total Assets	427,293,948	Operating Expense	66,203,719	99.7%	Current Ratio	1.9
Current Liabilities	31,788,193	Operating Margin	205,256	0.3%	Days to Collect	1,070.6
Long Term Liabilities	159,171,816	Other Income	4,443,155	6.7%	Avg Payment Days	51.4
Total Equity	236,333,939	Other Expense	411,868	0.6%	Depreciation Rate	0.4%
Total Liab. and Equity	427,293,948	Net Profit or Loss	4,236,543	6.4%	Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 1,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	12,630,252	30,181,532	0.418476
31	Intensive Care Unit	858	3,893,174	12,746,988	0.305419
50	Operating Room	1,230	5,917,529	60,937,995	0.097107
52	Labor Room and Delivery Room	829	1,464,271	4,742,639	0.308746
91	Emergency Department	1,401	3,574,996	52,480,894	0.068120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,190	2,663,315	02 Capital Cost - Movable Equip	1,787	1,100,594
04 Employee Benefits	3,514	1,129,188	05 Administrative and General	1,110	9,014,840
06 Maintenance and Repairs	359	2,407,828	07 Operation of Plant	1,861	938,975
08/09 Laundry / Housekeeping	1,456	849,637	10/11 Dietary and Cafeteria	857	905,932
13 Nursing Administration	641	1,481,253	14 Central Service and Supply	1,057	323,923
15 Pharmacy	356	2,748,159	16 Medical Records	1,218	679,495
17 Social Services	2,960	5,863	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER				Nonprofit - Church	
1000 TRANCAS ST		3/31/2018 274 Days Settled		General Short Term	
NAPA, CA 94558		6/30/2018 91 Days Reopened		CR Beds 150	POS Beds 0
NAPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.4%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages	55.89
Current Assets	41,562,219	Total Charges	1,009,078,004	80.5% Medicare Part A	19.3%
Fixed Assets	186,593,459	Contract Allowance	812,359,065	19.5% Medicare Part B	7.6%
Other Assets	178,761,695	Operating Revenue	196,718,939	104.1% Current Ratio	2.3
Total Assets	406,917,373	Operating Expense	204,819,886	-4.1% Days to Collect	369.4
Current Liabilities	17,974,033	Operating Margin	-8,100,947	8.8% Avg Payment Days	20.5
Long Term Liabilities	160,475,843	Other Income	17,387,484	-0.1% Depreciation Rate	1.3%
Total Equity	228,467,497	Other Expense	-220,347	4.8% Return on Equity	4.2%
Total Liab. and Equity	406,917,373	Net Profit or Loss	9,506,884		
Selected Revenue Departments				Revenue Ranking - 1,399	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	40,783,411	95,480,075	0.427141
31	Intensive Care Unit	858	12,567,741	38,399,855	0.327286
50	Operating Room	1,230	17,711,238	166,922,491	0.106105
52	Labor Room and Delivery Room	829	5,562,543	12,536,598	0.443704
91	Emergency Department	1,401	10,947,568	112,537,805	0.097279
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,190	7,580,197	02 Capital Cost - Movable Equip	1,787	3,308,980
04 Employee Benefits	3,514	2,136,168	05 Administrative and General	1,110	39,499,281
06 Maintenance and Repairs	359	7,258,169	07 Operation of Plant	1,861	2,897,523
08/09 Laundry / Housekeeping	1,456	2,737,714	10/11 Dietary and Cafeteria	857	3,372,089
13 Nursing Administration	641	4,563,706	14 Central Service and Supply	1,057	1,131,671
15 Pharmacy	356	9,057,943	16 Medical Records	1,218	1,670,751
17 Social Services	2,960	23,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO				Nonprofit - Other	
3020 CHILDRENS WAY		6/30/2018 365 Days Settled		Children	
SAN DIEGO, CA 92123				CR Beds 193	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	1,188,859,254	Total Charges	2,931,133,800	Average Wages	
Fixed Assets	487,581,078	Contract Allowance	2,138,658,277	73.0%	Medicare Part A 0.0%
Other Assets	259,249,302	Operating Revenue	792,475,523	27.0%	Medicare Part B 0.0%
Total Assets	1,935,689,634	Operating Expense	1,166,554,704	147.2%	Current Ratio 5.5
Current Liabilities	216,129,415	Operating Margin	-374,079,181	-47.2%	Days to Collect 94.0
Long Term Liabilities	492,184,197	Other Income	536,823,285	67.7%	Avg Payment Days 44.9
Total Equity	1,227,376,022	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,935,689,634	Net Profit or Loss	162,744,104	20.5%	Return on Equity 13.3%
Selected Revenue Departments				Revenue Ranking - 249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	93,820,824	315,765,092	0.297122
31	Intensive Care Unit	7	157,839,566	493,303,777	0.319964
50	Operating Room	314	48,484,113	458,794,660	0.105677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	225	37,925,043	176,136,688	0.215316
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	209	29,537,174	02	Capital Cost - Movable Equip 2,555 1,602,252
04	Employee Benefits	1,738	8,841,853	05	Administrative and General 177 154,630,330
06	Maintenance and Repairs	521	4,904,718	07	Operation of Plant 167 19,415,833
08/09	Laundry / Housekeeping	407	7,726,350	10/11	Dietary and Cafeteria 380 5,329,838
13	Nursing Administration	1,099	2,724,756	14	Central Service and Supply 271 4,926,251
15	Pharmacy	3,546	28,960	16	Medical Records 271 5,594,252
17	Social Services	85	7,581,347	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 977 1,555,894

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Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL				Nonprofit - Other	
350 TERRACINA BLVD		9/30/2018 365 Days Settled		General Short Term	
REDLANDS, CA 92373				CR Beds 166	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.5%
				Length of Stay	4.2
				Average Wages	38.78
				86.7% Medicare Part A	11.1%
				13.3% Medicare Part B	3.9%
				86.6% Current Ratio	0.4
				13.4% Days to Collect	28.5
				1.1% Avg Payment Days	50.9
				0.0% Depreciation Rate	1.8%
				14.6% Return on Equity	12.5%
Balance Sheet					
		Income Statement			
Current Assets	31,316,650	Total Charges	1,526,186,560		
Fixed Assets	126,881,655	Contract Allowance	1,322,639,649		
Other Assets	259,843,091	Operating Revenue	203,546,911		
Total Assets	418,041,396	Operating Expense	176,175,284		
Current Liabilities	80,117,983	Operating Margin	27,371,627		
Long Term Liabilities	100,968,224	Other Income	2,330,756		
Total Equity	236,955,189	Other Expense	0		
Total Liab. and Equity	418,041,396	Net Profit or Loss	29,702,383		
Selected Revenue Departments					
				Revenue Ranking -	1,368
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	43,805,142	146,807,565	0.298385
31	Intensive Care Unit	693	15,345,928	62,406,521	0.245903
50	Operating Room	1,292	16,850,388	112,940,228	0.149197
52	Labor Room and Delivery Room	576	7,892,032	8,558,368	0.922142
91	Emergency Department	1,012	14,816,889	148,765,550	0.099599
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,621	5,204,978	02 Capital Cost - Movable Equip	3,128	926,068
04 Employee Benefits	2,212	5,743,367	05 Administrative and General	1,731	22,838,111
06 Maintenance and Repairs	765	2,927,544	07 Operation of Plant	1,700	3,240,669
08/09 Laundry / Housekeeping	937	4,187,351	10/11 Dietary and Cafeteria	1,195	2,661,168
13 Nursing Administration	567	4,976,358	14 Central Service and Supply	473	3,050,171
15 Pharmacy	735	4,808,936	16 Medical Records	343	4,861,687
17 Social Services	988	930,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL				Nonprofit - Other	
3300 RENNER DRIVE		3/31/2018 274 Days Settled		Other	
FORTUNA, CA 95540		6/30/2018 91 Days Settled		CR Beds 21	POS Beds 0
HUMBOLDT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.1%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	
Current Assets	19,904,309	Total Charges	156,852,619	74.0%	Medicare Part A
Fixed Assets	12,260,415	Contract Allowance	116,069,418	26.0%	Medicare Part B
Other Assets	81,387,952	Operating Revenue	40,783,201	82.3%	Current Ratio
Total Assets	<u>113,552,676</u>	Operating Expense	<u>33,579,790</u>	17.7%	Days to Collect
Current Liabilities	7,867,120	Operating Margin	7,203,411	13.7%	Avg Payment Days
Long Term Liabilities	1,979,103	Other Income	5,573,004	0.0%	Depreciation Rate
Total Equity	<u>103,706,453</u>	Other Expense	0	31.3%	Return on Equity
Total Liab. and Equity	<u>113,552,676</u>	Net Profit or Loss	<u>12,776,415</u>		
Selected Revenue Departments				Revenue Ranking - 3,224	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,592	7,464,842	12,440,803	0.600029
31	Intensive Care Unit	2,450	2,134,850	6,470,415	0.329940
50	Operating Room	3,016	3,506,042	32,606,896	0.107525
52	Labor Room and Delivery Room	2,143	707,086	3,275,082	0.215899
91	Emergency Department	2,567	4,760,258	29,863,113	0.159403
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,086	426,036	02	Capital Cost - Movable Equip
04	Employee Benefits	5,512	182,186	05	Administrative and General
06	Maintenance and Repairs	1,629	460,184	07	Operation of Plant
08/09	Laundry / Housekeeping	4,165	387,276	10/11	Dietary and Cafeteria
13	Nursing Administration	1,722	1,628,035	14	Central Service and Supply
15	Pharmacy	2,198	893,694	16	Medical Records
17	Social Services	2,926	32,112	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL			Nonprofit - Other		
3300 RENNER DRIVE		3/31/2018 274 Days Settled		Other	
FORTUNA, CA 95540		6/30/2018 91 Days Settled		CR Beds 21	POS Beds 0
HUMBOLDT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	63.6%	
			Length of Stay	3.6	
			Average Wages		
			77.3%	Medicare Part A	0.0%
			22.7%	Medicare Part B	-3.3%
			83.4%	Current Ratio	1.6
			16.6%	Days to Collect	891.2
			9.1%	Avg Payment Days	380.1
			0.0%	Depreciation Rate	1.6%
			25.7%	Return on Equity	3.2%
Balance Sheet			Income Statement		
Current Assets	26,153,843	Total Charges	60,097,793		
Fixed Assets	12,435,630	Contract Allowance	46,459,953		
Other Assets	89,492,502	Operating Revenue	13,637,840		
Total Assets	128,081,975	Operating Expense	11,368,882		
Current Liabilities	15,955,788	Operating Margin	2,268,958		
Long Term Liabilities	1,844,752	Other Income	1,236,788		
Total Equity	110,281,435	Other Expense	0		
Total Liab. and Equity	128,081,975	Net Profit or Loss	3,505,746		
Selected Revenue Departments			Revenue Ranking - 3,224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,592	2,644,500	4,281,438	0.617666
31	Intensive Care Unit	2,450	741,903	2,256,341	0.328808
50	Operating Room	3,016	1,307,530	12,381,483	0.105604
52	Labor Room and Delivery Room	2,143	169,071	994,968	0.169926
91	Emergency Department	2,567	1,567,111	13,171,999	0.118973
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,086	147,333	02 Capital Cost - Movable Equip	2,742	463,463
04 Employee Benefits	5,512	24,674	05 Administrative and General	3,910	1,588,440
06 Maintenance and Repairs	1,629	187,831	07 Operation of Plant	3,963	189,275
08/09 Laundry / Housekeeping	4,165	145,364	10/11 Dietary and Cafeteria	3,604	197,464
13 Nursing Administration	1,722	539,215	14 Central Service and Supply	2,690	49,094
15 Pharmacy	2,198	217,096	16 Medical Records	3,182	149,475
17 Social Services	2,926	11,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE				Proprietary - Corporation			
225 N JACKSON AVENUE		12/31/2018 365 Days Reopened		General Short Term			
SAN JOSE, CA 95116				CR Beds 218	POS Beds 0		
SANTA CLARA		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	85.1%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	82,828,978	Total Charges	4,387,641,600	Average Wages	72.15		
Fixed Assets	289,119,038	Contract Allowance	3,992,632,131	91.0%	Medicare Part A	21.5%	
Other Assets	20,556,194	Operating Revenue	395,009,469	9.0%	Medicare Part B	3.4%	
Total Assets	392,504,210	Operating Expense	442,653,582	112.1%	Current Ratio	2.7	
Current Liabilities	30,407,353	Operating Margin	-47,644,113	-12.1%	Days to Collect	167.9	
Long Term Liabilities	419,875,543	Other Income	1,449,609	0.4%	Avg Payment Days	11.3	
Total Equity	-57,778,686	Other Expense	4	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	392,504,210	Net Profit or Loss	(46,194,508)	-11.7%	Return on Equity	80.0%	
Selected Revenue Departments				Revenue Ranking - 696			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	246	122,584,831	700,737,790	0.174937		
31	Intensive Care Unit	114	53,541,435	295,514,348	0.181180		
50	Operating Room	1,016	21,593,565	152,795,770	0.141323		
52	Labor Room and Delivery Room	505	8,682,247	24,920,614	0.348396		
91	Emergency Department	161	42,579,853	388,788,242	0.109519		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	408	19,051,157	02	Capital Cost - Movable Equip	738	9,943,974
04	Employee Benefits	286	52,671,698	05	Administrative and General	961	44,887,106
06	Maintenance and Repairs	0	0	07	Operation of Plant	547	9,863,458
08/09	Laundry / Housekeeping	587	6,064,428	10/11	Dietary and Cafeteria	601	4,199,964
13	Nursing Administration	155	11,594,776	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,148	1,776,492
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA				Government - State	
150 MEDICAL PLAZA		6/30/2018 365 Days Submitted		Psychiatric	
LOS ANGELES, CA 90095				CR Beds 74	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%
				Length of Stay	13.5
Balance Sheet		Income Statement			
Current Assets	18,940,000	Total Charges	105,579,021	Average Wages	
Fixed Assets	10,050,471	Contract Allowance	51,153,759	48.5%	Medicare Part A
Other Assets	20,120,000	Operating Revenue	54,425,262	51.5%	Medicare Part B
Total Assets	49,110,471	Operating Expense	71,526,129	131.4%	Current Ratio
Current Liabilities	16,730,000	Operating Margin	-17,100,867	-31.4%	Days to Collect
Long Term Liabilities	114,560,471	Other Income	13,433,758	24.7%	Avg Payment Days
Total Equity	-82,180,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,110,471	Net Profit or Loss	(3,667,109)	-6.7%	Return on Equity
					4.5%
Selected Revenue Departments				Revenue Ranking - 2,889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	74,240,056	83,251,158	0.891760
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,682	1,422	2,080	0.683654
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,687	2,388,220	02 Capital Cost - Movable Equip	4,893	179,477
04 Employee Benefits	665	27,258,372	05 Administrative and General	2,796	9,298,884
06 Maintenance and Repairs	735	3,168,733	07 Operation of Plant	2,054	2,483,884
08/09 Laundry / Housekeeping	1,426	2,805,506	10/11 Dietary and Cafeteria	832	3,438,828
13 Nursing Administration	1,015	2,968,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,216	389,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	3,265,507

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Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL				Nonprofit - Other			
1081 NORTH CHINA LAKE BLVD		12/31/2018 365 Days Settled		General Short Term			
RIDGECREST, CA 93555				CR Beds 21	POS Beds 0		
KERN		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	73.3%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	51,624,977	Total Charges	279,923,928	Average Wages			
Fixed Assets	83,894,269	Contract Allowance	159,311,164	56.9%	Medicare Part A 0.0%		
Other Assets	31,398,383	Operating Revenue	120,612,764	43.1%	Medicare Part B 4.0%		
Total Assets	166,917,629	Operating Expense	122,412,839	101.5%	Current Ratio 2.2		
Current Liabilities	23,266,266	Operating Margin	-1,800,075	-1.5%	Days to Collect 92.6		
Long Term Liabilities	54,572,291	Other Income	5,727,242	4.7%	Avg Payment Days 44.3		
Total Equity	89,079,072	Other Expense	0	0.0%	Depreciation Rate 4.6%		
Total Liab. and Equity	166,917,629	Net Profit or Loss	3,927,167	3.3%	Return on Equity 4.4%		
Selected Revenue Departments				Revenue Ranking - 1,939			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,415	8,318,808	13,059,280	0.637004		
31	Intensive Care Unit	2,348	2,465,266	3,622,575	0.680529		
50	Operating Room	2,425	6,358,855	27,210,100	0.233695		
52	Labor Room and Delivery Room	1,048	4,294,202	5,755,736	0.746073		
91	Emergency Department	2,207	6,038,991	35,204,405	0.171541		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,021	8,967,678	02	Capital Cost - Movable Equip	5,510	12,522
04	Employee Benefits	1,351	12,486,748	05	Administrative and General	2,163	15,583,251
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,651	3,424,776
08/09	Laundry / Housekeeping	2,015	1,748,800	10/11	Dietary and Cafeteria	1,763	1,801,254
13	Nursing Administration	2,533	927,072	14	Central Service and Supply	3,651	2,860
15	Pharmacy	1,557	1,898,406	16	Medical Records	1,803	1,020,324
17	Social Services	2,630	68,657	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2018 365 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 373 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	115,212,961	Total Charges	4,478,346,297	Average Wages	46.60
Fixed Assets	402,240,972	Contract Allowance	3,968,182,792	88.6% Medicare Part A	15.0%
Other Assets	7,692,866	Operating Revenue	510,163,505	11.4% Medicare Part B	2.6%
Total Assets	525,146,799	Operating Expense	433,445,482	85.0% Current Ratio	2.9
Current Liabilities	39,968,898	Operating Margin	76,718,023	15.0% Days to Collect	125.5
Long Term Liabilities	-599,162,637	Other Income	1,917,569	0.4% Avg Payment Days	32.6
Total Equity	1,084,340,538	Other Expense	-177	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	525,146,799	Net Profit or Loss	78,635,769	15.4% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	110,850,022	417,265,389	0.265658
31	Intensive Care Unit	231	34,753,616	214,003,649	0.162397
50	Operating Room	674	29,451,631	359,807,154	0.081854
52	Labor Room and Delivery Room	225	13,180,646	55,658,266	0.236814
91	Emergency Department	265	34,993,338	595,347,246	0.058778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,338	6,635,317	02 Capital Cost - Movable Equip	164	25,378,283
04 Employee Benefits	431	38,862,349	05 Administrative and General	767	55,619,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	684	8,468,336
08/09 Laundry / Housekeeping	369	8,234,244	10/11 Dietary and Cafeteria	279	6,341,509
13 Nursing Administration	230	9,316,408	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,645,782
17 Social Services	1,010	911,389	18 Other General Service Cost	153	5,129,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	10,359,269

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Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER				Government - County	
26520 CACTUS AVENUE		6/30/2018 365 Days Reopened		General Short Term	
MORENO VALLEY, CA 92555				CR Beds 354	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	267,764,647	Total Charges	1,570,896,449	Average Wages	38.34
Fixed Assets	216,559,767	Contract Allowance	1,050,724,949	66.9%	Medicare Part A 7.0%
Other Assets	211,273,435	Operating Revenue	520,171,500	33.1%	Medicare Part B 1.1%
Total Assets	695,597,849	Operating Expense	618,390,264	118.9%	Current Ratio 1.1
Current Liabilities	245,573,312	Operating Margin	-98,218,764	-18.9%	Days to Collect 528.8
Long Term Liabilities	594,283,636	Other Income	50,951,453	9.8%	Avg Payment Days 37.0
Total Equity	-144,259,099	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	695,597,849	Net Profit or Loss	(47,267,311)	-9.1%	Return on Equity 32.8%
Selected Revenue Departments				Revenue Ranking - 471	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	151,513,933	284,724,048	0.532143
31	Intensive Care Unit	222	35,572,401	84,963,918	0.418677
50	Operating Room	439	39,817,458	183,676,008	0.216781
52	Labor Room and Delivery Room	133	17,049,349	13,401,735	1.272175
91	Emergency Department	35	75,402,624	96,344,825	0.782633
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	590	14,283,357	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	208	139,668,359
06 Maintenance and Repairs	252	9,590,984	07 Operation of Plant	1,031	6,106,205
08/09 Laundry / Housekeeping	265	9,906,412	10/11 Dietary and Cafeteria	153	8,527,077
13 Nursing Administration	152	11,702,130	14 Central Service and Supply	457	3,186,067
15 Pharmacy	190	15,432,691	16 Medical Records	118	9,341,797
17 Social Services	116	6,287,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	11,497,403

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Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Length of Stay 7.2

Balance Sheet

Income Statement

Current Assets	1,418,070,000	Total Charges	3,895,738,754	
Fixed Assets	1,031,080,000	Contract Allowance	2,110,710,000	54.2%
Other Assets	449,240,000	Operating Revenue	1,785,028,754	45.8%
Total Assets	2,898,390,000	Operating Expense	1,883,241,741	105.5%
Current Liabilities	389,810,000	Operating Margin	-98,212,987	-5.5%
Long Term Liabilities	3,066,570,000	Other Income	210,210,987	11.8%
Total Equity	-557,990,000	Other Expense	193,328,000	10.8%
Total Liab. and Equity	2,898,390,000	Net Profit or Loss	(81,330,000)	-4.6%

Average Wages 46.87

Medicare Part A 14.4%

Medicare Part B 5.4%

Current Ratio 3.6

Days to Collect 64.7

Avg Payment Days 57.1

Depreciation Rate 3.3%

Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	257,726,842	695,140,430	0.370755
31	Intensive Care Unit	4	180,310,231	440,742,942	0.409105
50	Operating Room	48	114,451,649	289,603,536	0.395201
52	Labor Room and Delivery Room	184	14,614,291	21,341,565	0.684781
91	Emergency Department	105	51,361,529	86,405,180	0.594427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	36,941,159	02 Capital Cost - Movable Equip	4,353	341,422
04 Employee Benefits	11	281,433,680	05 Administrative and General	160	160,342,441
06 Maintenance and Repairs	17	41,700,024	07 Operation of Plant	169	19,347,125
08/09 Laundry / Housekeeping	42	22,645,523	10/11 Dietary and Cafeteria	31	15,836,345
13 Nursing Administration	18	33,960,014	14 Central Service and Supply	156	7,811,785
15 Pharmacy	182	15,632,594	16 Medical Records	64	12,415,906
17 Social Services	81	7,751,177	18 Other General Service Cost	144	6,032,034
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	49,308,398

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Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA Cost Report not Filed.

LOS ANGELES, CA 90095 CR Beds 0 POS Beds 0

LOS ANGELES **Key Performance Ind.**

PALMETTO (CALIFORNIA) Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER			Nonprofit - Church		
1303 E HERNDON AVE		6/30/2018 365 Days Reopened		General Short Term	
FRESNO, CA 93710				CR Beds 335	POS Beds 0
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.4%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	221,362,620	Total Charges	1,843,225,788	Average Wages	41.71
Fixed Assets	179,908,785	Contract Allowance	1,352,526,822	73.4% Medicare Part A	24.7%
Other Assets	361,172,343	Operating Revenue	490,698,966	26.6% Medicare Part B	6.9%
Total Assets	<u>762,443,748</u>	Operating Expense	<u>473,877,336</u>	96.6% Current Ratio	2.7
Current Liabilities	82,074,537	Operating Margin	16,821,630	3.4% Days to Collect	68.8
Long Term Liabilities	92,018,679	Other Income	32,011,797	6.5% Avg Payment Days	57.5
Total Equity	<u>588,350,532</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>762,443,748</u>	Net Profit or Loss	<u>48,833,427</u>	10.0% Return on Equity	8.3%
Selected Revenue Departments			Revenue Ranking - 512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	103,804,528	241,880,228	0.429157
31	Intensive Care Unit	520	19,080,819	49,164,482	0.388102
50	Operating Room	725	27,698,092	165,476,642	0.167384
52	Labor Room and Delivery Room	353	10,816,548	26,034,937	0.415463
91	Emergency Department	426	27,365,336	296,324,529	0.092349
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	506	16,222,591	02	Capital Cost - Movable Equip
04	Employee Benefits	2,606	4,073,688	05	Administrative and General
06	Maintenance and Repairs	263	9,274,152	07	Operation of Plant
08/09	Laundry / Housekeeping	414	7,519,292	10/11	Dietary and Cafeteria
13	Nursing Administration	260	8,816,989	14	Central Service and Supply
15	Pharmacy	276	11,044,873	16	Medical Records
17	Social Services	583	1,857,795	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER				Nonprofit - Other	
3630 EAST IMPERIAL HIGHWAY		6/30/2018 365 Days Submitted		General Short Term	
LYNWOOD, CA 90262				CR Beds 274 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	498,280,195	Total Charges	1,923,222,863	Average Wages	47.34
Fixed Assets	89,018,563	Contract Allowance	1,349,985,525	70.2% Medicare Part A	7.6%
Other Assets	2,421,653	Operating Revenue	573,237,338	29.8% Medicare Part B	0.7%
Total Assets	589,720,411	Operating Expense	515,123,560	89.9% Current Ratio	6.9
Current Liabilities	71,845,261	Operating Margin	58,113,778	10.1% Days to Collect	653.8
Long Term Liabilities	142,235,352	Other Income	6,234,123	1.1% Avg Payment Days	19.9
Total Equity	375,639,798	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	589,720,411	Net Profit or Loss	64,347,901	11.2% Return on Equity	17.1%
Selected Revenue Departments				Revenue Ranking - 403	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	139,562,597	256,032,578	0.545097
31	Intensive Care Unit	207	37,326,719	104,330,364	0.357774
50	Operating Room	976	22,208,898	173,798,495	0.127785
52	Labor Room and Delivery Room	30	28,936,233	72,279,674	0.400337
91	Emergency Department	262	35,430,796	253,287,868	0.139884
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	877	10,517,590	02	Capital Cost - Movable Equip
				1,466	4,629,089
04	Employee Benefits	240	58,766,949	05	Administrative and General
				193	147,602,327
06	Maintenance and Repairs	218	10,676,253	07	Operation of Plant
				2,526	1,712,247
08/09	Laundry / Housekeeping	1,812	2,069,426	10/11	Dietary and Cafeteria
				231	6,960,152
13	Nursing Administration	794	3,786,177	14	Central Service and Supply
				474	3,042,006
15	Pharmacy	829	4,243,385	16	Medical Records
				3,480	331,424
17	Social Services	668	1,575,391	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL				Nonprofit - Other			
900 HYDE ST		6/30/2018 365 Days Reopened		General Short Term			
SAN FRANCISCO, CA 94109				CR Beds 122	POS Beds 0		
SAN FRANCISCO		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	38.4%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	45,760,613	Total Charges	932,748,401	Average Wages	60.37		
Fixed Assets	73,518,779	Contract Allowance	691,066,245	74.1% Medicare Part A	12.0%		
Other Assets	157,012,612	Operating Revenue	241,682,156	25.9% Medicare Part B	3.0%		
Total Assets	<u>276,292,004</u>	Operating Expense	249,173,367	103.1% Current Ratio	1.2		
Current Liabilities	39,471,235	Operating Margin	-7,491,211	-3.1% Days to Collect	442.3		
Long Term Liabilities	26,604,204	Other Income	8,569,294	3.5% Avg Payment Days	32.5		
Total Equity	<u>210,216,565</u>	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	<u>276,292,004</u>	Net Profit or Loss	<u>1,078,083</u>	0.4% Return on Equity	0.5%		
Selected Revenue Departments				Revenue Ranking - 1,158			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,337	37,619,999	128,352,038	0.293100		
31	Intensive Care Unit	1,121	9,397,470	28,624,428	0.328302		
50	Operating Room	1,392	15,213,484	92,415,057	0.164621		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,024	14,685,634	127,042,929	0.115596		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,591	5,357,903	02	Capital Cost - Movable Equip	1,044	7,329,484
04	Employee Benefits	552	31,333,638	05	Administrative and General	1,175	36,874,905
06	Maintenance and Repairs	484	5,324,431	07	Operation of Plant	1,393	4,319,401
08/09	Laundry / Housekeeping	1,084	3,710,583	10/11	Dietary and Cafeteria	1,305	2,424,791
13	Nursing Administration	1,265	2,362,502	14	Central Service and Supply	1,060	1,125,630
15	Pharmacy	1,207	2,752,195	16	Medical Records	689	2,888,166
17	Social Services	482	2,256,140	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,305	342,267

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Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER				Nonprofit - Other	
2131 W 3RD ST		6/30/2018 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90057				CR Beds 253	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	68,900,461	Total Charges	1,531,103,799	Average Wages	45.76
Fixed Assets	40,893,195	Contract Allowance	1,295,703,769	84.6%	Medicare Part A 32.2%
Other Assets	9,328,188	Operating Revenue	235,400,030	15.4%	Medicare Part B 5.9%
Total Assets	119,121,844	Operating Expense	304,033,497	129.2%	Current Ratio 0.2
Current Liabilities	320,033,230	Operating Margin	-68,633,467	-29.2%	Days to Collect 1,537.1
Long Term Liabilities	112,247,997	Other Income	2,234,744	0.9%	Avg Payment Days 29.5
Total Equity	-313,159,383	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	119,121,844	Net Profit or Loss	(66,398,723)	-28.2%	Return on Equity 21.2%
Selected Revenue Departments				Revenue Ranking - 1,191	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	59,519,542	276,184,758	0.215506
31	Intensive Care Unit	551	18,145,555	85,584,098	0.212020
50	Operating Room	644	30,566,466	170,734,595	0.179029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,688	8,713,246	117,531,636	0.074135
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,354	6,524,520	02	Capital Cost - Movable Equip 1,752 3,420,007
04	Employee Benefits	737	24,921,640	05	Administrative and General 900 48,130,903
06	Maintenance and Repairs	229	10,305,097	07	Operation of Plant 3,390 878,062
08/09	Laundry / Housekeeping	893	4,373,706	10/11	Dietary and Cafeteria 1,042 2,962,315
13	Nursing Administration	2,011	1,327,335	14	Central Service and Supply 334 4,137,249
15	Pharmacy	1,118	3,044,081	16	Medical Records 0 (26,738)
17	Social Services	1,681	377,380	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL				Government - Hospital Dis	
450 EAST ROMIE LANE		6/30/2018 365 Days Reopened		General Short Term	
SALINAS, CA 93901				CR Beds 239	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	154,128,838	Total Charges	1,784,801,736	Average Wages	57.79
Fixed Assets	206,503,665	Contract Allowance	1,316,835,104	73.8% Medicare Part A	16.9%
Other Assets	362,295,665	Operating Revenue	467,966,632	26.2% Medicare Part B	5.9%
Total Assets	<u>722,928,168</u>	Operating Expense	<u>383,267,077</u>	81.9% Current Ratio	1.8
Current Liabilities	83,645,771	Operating Margin	84,699,555	18.1% Days to Collect	42.6
Long Term Liabilities	83,625,419	Other Income	12,033,875	2.6% Avg Payment Days	25.5
Total Equity	555,656,978	Other Expense	14,001,714	3.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>722,928,168</u>	Net Profit or Loss	<u>82,731,716</u>	17.7% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 553	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	117,371,688	265,732,351	0.441691
31	Intensive Care Unit	712	14,844,517	35,057,019	0.423439
50	Operating Room	662	29,934,333	117,711,270	0.254303
52	Labor Room and Delivery Room	160	15,527,926	24,468,036	0.634621
91	Emergency Department	619	21,251,254	139,222,728	0.152642
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,345	311,433	02	Capital Cost - Movable Equip
04	Employee Benefits	2,890	3,299,008	05	Administrative and General
06	Maintenance and Repairs	325	7,785,059	07	Operation of Plant
08/09	Laundry / Housekeeping	233	10,764,234	10/11	Dietary and Cafeteria
13	Nursing Administration	543	5,161,337	14	Central Service and Supply
15	Pharmacy	374	8,729,866	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL				Nonprofit - Other	
999 SAN BERNARDINO ROAD		12/31/2018 365 Days Settled		General Short Term	
UPLAND, CA 91786				CR Beds 307	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	132,951,230	Total Charges	2,259,005,923	Average Wages	39.01
Fixed Assets	277,159,808	Contract Allowance	1,920,909,817	85.0%	Medicare Part A 13.8%
Other Assets	212,864,567	Operating Revenue	338,096,106	15.0%	Medicare Part B 4.0%
Total Assets	622,975,605	Operating Expense	373,814,671	110.6%	Current Ratio 1.8
Current Liabilities	74,454,639	Operating Margin	-35,718,565	-10.6%	Days to Collect 422.0
Long Term Liabilities	198,880,038	Other Income	21,254,234	6.3%	Avg Payment Days 52.5
Total Equity	349,640,928	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	622,975,605	Net Profit or Loss	(14,464,331)	-4.3%	Return on Equity -4.1%
Selected Revenue Departments				Revenue Ranking - 825	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	89,506,820	222,542,769	0.402201
31	Intensive Care Unit	822	13,091,718	50,097,214	0.261326
50	Operating Room	938	22,752,301	273,774,981	0.083106
52	Labor Room and Delivery Room	461	9,243,175	5,653,015	1.635088
91	Emergency Department	231	37,608,338	304,804,547	0.123385
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	888	10,442,379	02 Capital Cost - Movable Equip	648	11,083,765
04 Employee Benefits	389	41,597,009	05 Administrative and General	1,039	42,042,574
06 Maintenance and Repairs	508	5,012,878	07 Operation of Plant	960	6,476,221
08/09 Laundry / Housekeeping	483	6,906,746	10/11 Dietary and Cafeteria	722	3,765,322
13 Nursing Administration	576	4,947,790	14 Central Service and Supply	821	1,613,749
15 Pharmacy	835	4,210,063	16 Medical Records	890	2,331,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL			Nonprofit - Other			
3851 ROSECRANS ST		6/30/2018 365 Days Settled		Psychiatric		
SAN DIEGO, CA 92110		CR Beds 0		POS Beds 0		
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,918			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care			0	0.000000	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	0	0	05 Administrative and General	0	0	
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0	
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	0	0	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2018 365 Days Settled

General Short Term

SAN DIMAS, CA 91773

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	41,035,465	Total Charges	249,129,103		Average Wages	33.22
Fixed Assets	16,289,062	Contract Allowance	189,125,254	75.9%	Medicare Part A	16.8%
Other Assets	0	Operating Revenue	60,003,849	24.1%	Medicare Part B	1.4%
Total Assets	57,324,527	Operating Expense	57,252,307	95.4%	Current Ratio	1.2
Current Liabilities	33,015,659	Operating Margin	2,751,542	4.6%	Days to Collect	725.2
Long Term Liabilities	556,563	Other Income	559,698	0.9%	Avg Payment Days	33.0
Total Equity	23,752,305	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	57,324,527	Net Profit or Loss	3,311,240	5.5%	Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 2,767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,302	17,041,756	26,727,100	0.637621
31	Intensive Care Unit	2,024	3,555,886	4,597,505	0.773438
50	Operating Room	2,665	5,101,214	34,500,812	0.147858
52	Labor Room and Delivery Room	1,518	2,176,443	3,978,510	0.547050
91	Emergency Department	2,781	4,111,652	42,324,494	0.097146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,029	3,751,930	02 Capital Cost - Movable Equip	2,267	2,141,306
04 Employee Benefits	5,300	361,135	05 Administrative and General	2,875	8,772,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,896	2,823,633
08/09 Laundry / Housekeeping	2,289	1,436,110	10/11 Dietary and Cafeteria	2,450	1,159,870
13 Nursing Administration	2,717	832,178	14 Central Service and Supply	2,467	186,632
15 Pharmacy	2,095	1,014,621	16 Medical Records	1,971	918,852
17 Social Services	2,138	181,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER				Proprietary - Corporation	
438 W LAS TUNAS DRIVE		6/30/2018 365 Days Settled		General Short Term	
SAN GABRIEL, CA 91776				CR Beds 156	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
				Length of Stay	4.5
				Average Wages	44.62
				83.7% Medicare Part A	17.8%
				16.3% Medicare Part B	3.6%
				105.7% Current Ratio	1.4
				-5.7% Days to Collect	637.1
				9.3% Avg Payment Days	25.6
				0.0% Depreciation Rate	6.8%
				3.5% Return on Equity	30.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	49,842,565	Total Charges	1,092,467,025		
Fixed Assets	6,244,362	Contract Allowance	914,019,318		
Other Assets	694,022	Operating Revenue	178,447,707		
Total Assets	56,780,949	Operating Expense	188,702,407		
Current Liabilities	35,405,357	Operating Margin	-10,254,700		
Long Term Liabilities	475,840	Other Income	16,519,382		
Total Equity	20,899,752	Other Expense	0		
Total Liab. and Equity	56,780,949	Net Profit or Loss	6,264,682		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,431	34,716,034	113,852,188	0.304922
31	Intensive Care Unit	844	12,763,595	46,122,485	0.276733
50	Operating Room	1,930	9,650,155	132,497,233	0.072833
52	Labor Room and Delivery Room	693	6,746,475	53,036,865	0.127204
91	Emergency Department	1,712	8,561,387	60,405,305	0.141732
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,006	9,150,000	02 Capital Cost - Movable Equip	3,137	920,551
04 Employee Benefits	2,202	5,781,745	05 Administrative and General	1,519	27,555,717
06 Maintenance and Repairs	1,021	1,788,919	07 Operation of Plant	2,269	2,103,237
08/09 Laundry / Housekeeping	1,647	2,354,579	10/11 Dietary and Cafeteria	859	3,367,686
13 Nursing Administration	834	3,632,731	14 Central Service and Supply	1,316	803,566
15 Pharmacy	1,093	3,142,130	16 Medical Records	1,573	1,242,495
17 Social Services	1,794	320,678	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2018 365 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	24,850,933	Total Charges	293,905,790		Average Wages	34.74
Fixed Assets	102,497,060	Contract Allowance	245,541,926	83.5%	Medicare Part A	13.9%
Other Assets	9,264,300	Operating Revenue	48,363,864	16.5%	Medicare Part B	7.3%
Total Assets	136,612,293	Operating Expense	85,909,890	177.6%	Current Ratio	2.0
Current Liabilities	12,648,723	Operating Margin	-37,546,026	-77.6%	Days to Collect	619.4
Long Term Liabilities	112,910,579	Other Income	32,608,975	67.4%	Avg Payment Days	33.8
Total Equity	11,052,991	Other Expense	122,140	0.3%	Depreciation Rate	4.7%
Total Liab. and Equity	136,612,293	Net Profit or Loss	(5,059,191)	-10.5%	Return on Equity	-45.8%

Selected Revenue Departments

Revenue Ranking - 3,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	21,911,224	26,663,149	0.821779
31	Intensive Care Unit	1,269	8,166,142	4,742,294	1.721981
50	Operating Room	2,606	5,354,479	21,757,770	0.246095
52	Labor Room and Delivery Room	1,994	1,007,854	2,418,607	0.416708
91	Emergency Department	1,040	14,502,902	82,021,332	0.176819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	793	11,388,433	02 Capital Cost - Movable Equip	2,659	1,433,758
04 Employee Benefits	1,880	7,776,189	05 Administrative and General	2,520	11,542,648
06 Maintenance and Repairs	937	2,126,962	07 Operation of Plant	3,403	873,640
08/09 Laundry / Housekeeping	2,041	1,714,714	10/11 Dietary and Cafeteria	3,289	711,711
13 Nursing Administration	1,546	1,863,101	14 Central Service and Supply	1,935	369,756
15 Pharmacy	1,842	1,371,633	16 Medical Records	2,445	644,215
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2018 365 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 155 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.7%

Balance Sheet

Current Assets	209,918,856
Fixed Assets	95,678,535
Other Assets	235,118,958
Total Assets	540,716,349
Current Liabilities	403,690,856
Long Term Liabilities	12,505,000
Total Equity	124,520,493
Total Liab. and Equity	540,716,349

Income Statement

Total Charges	1,409,951,573
Contract Allowance	1,030,019,692
Operating Revenue	379,931,881
Operating Expense	366,798,186
Operating Margin	13,133,695
Other Income	10,678,346
Other Expense	151,525
Net Profit or Loss	23,660,516

Length of Stay	4.8
Average Wages	47.27
73.1% Medicare Part A	6.4%
26.9% Medicare Part B	1.4%
96.5% Current Ratio	0.5
3.5% Days to Collect	696.4
2.8% Avg Payment Days	31.8
0.0% Depreciation Rate	2.3%
6.2% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	72,747,403	340,519,168	0.213637
31	Intensive Care Unit	482	20,254,148	99,336,411	0.203895
50	Operating Room	616	31,549,855	127,284,486	0.247869
52	Labor Room and Delivery Room	675	6,901,945	8,561,647	0.806147
91	Emergency Department	348	30,020,993	170,832,923	0.175733

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,396	2,865,177	02 Capital Cost - Movable Equip	2,948	1,096,256
04 Employee Benefits	1,811	8,234,326	05 Administrative and General	962	44,872,090
06 Maintenance and Repairs	536	4,777,806	07 Operation of Plant	1,294	4,713,450
08/09 Laundry / Housekeeping	651	5,685,673	10/11 Dietary and Cafeteria	599	4,204,918
13 Nursing Administration	850	3,584,668	14 Central Service and Supply	1,046	1,146,466
15 Pharmacy	639	5,403,064	16 Medical Records	193	6,948,158
17 Social Services	272	3,595,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	472	7,817,966

All Providers

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Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP			Proprietary - Corporation		
7173 N SHARON AVENUE		12/31/2018 365 Days Reopened		Rehabilitation	
FRESNO, CA 93720				CR Beds 62	POS Beds 0
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
		Length of Stay		12.6	
		Average Wages			
		45.6%		Medicare Part A 0.0%	
		54.4%		Medicare Part B 0.0%	
		86.5%		Current Ratio (0.4)	
		13.5%		Days to Collect 68.4	
		0.6%		Avg Payment Days 15.3	
		0.0%		Depreciation Rate 6.0%	
		14.1%		Return on Equity 25.7%	
Balance Sheet			Income Statement		
Current Assets	6,385,268	Total Charges	69,720,659		
Fixed Assets	714,957	Contract Allowance	31,811,685		
Other Assets	3,599,449	Operating Revenue	37,908,974		
Total Assets	10,699,674	Operating Expense	32,781,571		
Current Liabilities	-14,427,992	Operating Margin	5,127,403		
Long Term Liabilities	4,308,248	Other Income	225,762		
Total Equity	20,819,418	Other Expense	0		
Total Liab. and Equity	10,699,674	Net Profit or Loss	5,353,165		
Selected Revenue Departments			Revenue Ranking - 3,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,160	19,138,441	33,604,162	0.569526
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,694	4,899,152	02	Capital Cost - Movable Equip 3,727 564,502
04	Employee Benefits	2,661	3,895,376	05	Administrative and General 3,723 5,043,543
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,276 951,719
08/09	Laundry / Housekeeping	3,864	467,703	10/11	Dietary and Cafeteria 2,847 906,450
13	Nursing Administration	3,949	329,337	14	Central Service and Supply 2,401 199,795
15	Pharmacy	2,635	539,168	16	Medical Records 3,832 265,403
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH				Proprietary - Corporation	
455 SILICON VALLEY BOULEVARD		12/31/2018 365 Days Submitted		Psychiatric	
SAN JOSE, CA 95138				CR Beds 80	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay 9.7	
Current Assets	7,289,325	Total Charges	67,294,025	Average Wages	
Fixed Assets	27,375,518	Contract Allowance	28,469,559	42.3%	Medicare Part A 0.0%
Other Assets	2,111,892	Operating Revenue	38,824,466	57.7%	Medicare Part B 0.0%
Total Assets	<u>36,776,735</u>	Operating Expense	<u>29,853,628</u>	76.9%	Current Ratio 3.1
Current Liabilities	2,339,728	Operating Margin	8,970,838	23.1%	Days to Collect 67.1
Long Term Liabilities	26,263,134	Other Income	1,974	0.0%	Avg Payment Days 23.8
Total Equity	<u>8,173,873</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u><u>36,776,735</u></u>	Net Profit or Loss	<u><u>8,972,812</u></u>	23.1%	Return on Equity 109.8%
Selected Revenue Departments				Revenue Ranking - 3,294	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	20,020,296	60,551,869	0.330631
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,663	2,440,430	02	Capital Cost - Movable Equip 381,233
04	Employee Benefits	3,672	1,922,925	05	Administrative and General 5,570,572
06	Maintenance and Repairs	2,136	134	07	Operation of Plant 986,258
08/09	Laundry / Housekeeping	3,963	441,162	10/11	Dietary and Cafeteria 798,191
13	Nursing Administration	4,384	212,792	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 574,603
17	Social Services	914	1,041,010	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL			Government - County		
13855 E 14TH STREET		6/30/2018 365 Days Settled		General Short Term	
SAN LEANDRO, CA 94578				CR Beds 39	POS Beds 0
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	73.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	200,454,171	Total Charges	434,066,853	Average Wages	62.87
Fixed Assets	79,427,864	Contract Allowance	375,751,735	86.6%	Medicare Part A 33.1%
Other Assets	178,078,183	Operating Revenue	58,315,118	13.4%	Medicare Part B 11.3%
Total Assets	457,960,218	Operating Expense	99,326,106	170.3%	Current Ratio 1.7
Current Liabilities	119,205,311	Operating Margin	-41,010,988	-70.3%	Days to Collect 6,478.2
Long Term Liabilities	632,105,224	Other Income	33,998,657	58.3%	Avg Payment Days 285.3
Total Equity	-293,350,317	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	457,960,218	Net Profit or Loss	(7,012,331)	-12.0%	Return on Equity 2.4%
Selected Revenue Departments			Revenue Ranking - 2,801		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	29,022,837	67,546,109	0.429674
31	Intensive Care Unit	1,019	10,503,035	32,378,526	0.324383
50	Operating Room	2,427	6,354,527	27,146,917	0.234079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	898	16,251,665	94,404,464	0.172149
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,543	222,096	02	Capital Cost - Movable Equip 5,191 97,760
04	Employee Benefits	2,064	6,538,101	05	Administrative and General 1,400 30,622,775
06	Maintenance and Repairs	855	2,448,608	07	Operation of Plant 3,106 1,087,062
08/09	Laundry / Housekeeping	2,165	1,564,593	10/11	Dietary and Cafeteria 2,218 1,350,423
13	Nursing Administration	1,694	1,656,848	14	Central Service and Supply 1,485 663,664
15	Pharmacy	1,415	2,193,772	16	Medical Records 1,585 1,228,695
17	Social Services	848	1,174,169	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2018 365 Days Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 35 POS Beds 0

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	218,240,463	Total Charges	475,619,280		Average Wages	52.96
Fixed Assets	31,596,810	Contract Allowance	308,696,343	64.9%	Medicare Part A	3.0%
Other Assets	69,602,031	Operating Revenue	166,922,937	35.1%	Medicare Part B	3.0%
Total Assets	319,439,304	Operating Expense	324,787,752	194.6%	Current Ratio	1.1
Current Liabilities	199,323,500	Operating Margin	-157,864,815	-94.6%	Days to Collect	247.0
Long Term Liabilities	116,657,315	Other Income	221,940,208	133.0%	Avg Payment Days	29.0
Total Equity	3,458,489	Other Expense	209,888	0.1%	Depreciation Rate	5.9%
Total Liab. and Equity	319,439,304	Net Profit or Loss	63,865,505	38.3%	Return on Equity	1,846.6%

Selected Revenue Departments

Revenue Ranking - 1,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	29,253,541	23,133,999	1.264526
31	Intensive Care Unit	1,481	6,593,107	4,889,894	1.348313
50	Operating Room	1,712	11,613,437	32,649,255	0.355703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	444	26,638,722	26,709,739	0.997341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,654	5,035,050	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,477	4,548,936	05 Administrative and General	774	55,429,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-51,475
08/09 Laundry / Housekeeping	977	4,047,528	10/11 Dietary and Cafeteria	559	4,407,964
13 Nursing Administration	544	5,149,832	14 Central Service and Supply	816	1,635,737
15 Pharmacy	491	6,870,501	16 Medical Records	1,025	2,009,921
17 Social Services	364	2,955,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,158	663,127

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2018 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NOVITAS

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 33,233,215

Total Charges 960,884,504

Average Wages 64.24

Fixed Assets 75,868,441

Contract Allowance 768,621,631

80.0% Medicare Part A 11.1%

Other Assets 6,544,732

Operating Revenue 192,262,873

20.0% Medicare Part B 5.3%

Total Assets 115,646,388

Operating Expense 172,202,834

89.6% Current Ratio 1.9

Current Liabilities 17,088,437

Operating Margin 20,060,039

10.4% Days to Collect 204.7

Long Term Liabilities 277,314

Other Income 1,198,880

0.6% Avg Payment Days 25.8

Total Equity 98,280,637

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 115,646,388

Net Profit or Loss 21,258,919

11.1% Return on Equity 21.6%

Selected Revenue Departments

Revenue Ranking - 1,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,420	35,108,549	123,900,556	0.283361
31	Intensive Care Unit	1,460	6,765,227	27,223,610	0.248506
50	Operating Room	1,416	15,021,762	74,624,653	0.201298
52	Labor Room and Delivery Room	1,036	4,375,817	12,687,357	0.344896
91	Emergency Department	1,724	8,491,483	83,207,267	0.102052

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,967	3,935,079	02 Capital Cost - Movable Equip	1,603	3,988,202
04 Employee Benefits	5,602	112,886	05 Administrative and General	1,073	40,831,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,335	4,541,383
08/09 Laundry / Housekeeping	1,292	3,087,463	10/11 Dietary and Cafeteria	1,277	2,477,527
13 Nursing Administration	1,366	2,113,097	14 Central Service and Supply	958	1,333,029
15 Pharmacy	932	3,718,795	16 Medical Records	1,164	1,756,257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL				Nonprofit - Other			
400 WEST PUEBLO		12/31/2018 365 Days Audited		General Short Term			
SANTA BARBARA, CA 93102				CR Beds 255 POS Beds 0			
SANTA BARBARA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.5%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	301,372,898	Total Charges	1,891,265,939	Average Wages	50.92		
Fixed Assets	712,275,232	Contract Allowance	1,174,192,271	62.1% Medicare Part A	15.3%		
Other Assets	693,736,350	Operating Revenue	717,073,668	37.9% Medicare Part B	5.1%		
Total Assets	<u>1,707,384,480</u>	Operating Expense	<u>678,245,756</u>	94.6% Current Ratio	2.3		
Current Liabilities	133,756,327	Operating Margin	38,827,912	5.4% Days to Collect	76.6		
Long Term Liabilities	428,163,053	Other Income	35,749,562	5.0% Avg Payment Days	64.3		
Total Equity	<u>1,145,465,100</u>	Other Expense	-190,152	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	<u>1,707,384,480</u>	Net Profit or Loss	<u>74,767,626</u>	10.4% Return on Equity	6.5%		
Selected Revenue Departments				Revenue Ranking - 289			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	294	112,626,922	314,585,004	0.358017		
31	Intensive Care Unit	572	17,702,680	59,129,611	0.299388		
50	Operating Room	393	42,555,289	109,987,204	0.386911		
52	Labor Room and Delivery Room	268	12,387,440	18,195,018	0.680815		
91	Emergency Department	410	27,766,888	71,501,409	0.388340		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	241	26,690,121	02	Capital Cost - Movable Equip	196	23,093,387
04	Employee Benefits	262	56,159,320	05	Administrative and General	422	85,580,012
06	Maintenance and Repairs	365	7,115,155	07	Operation of Plant	464	11,084,568
08/09	Laundry / Housekeeping	471	6,997,278	10/11	Dietary and Cafeteria	185	7,797,616
13	Nursing Administration	243	9,064,085	14	Central Service and Supply	587	2,436,920
15	Pharmacy	353	9,200,321	16	Medical Records	534	3,489,061
17	Social Services	484	2,255,656	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	455	8,556,575

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Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY				Government - County			
315 CAMINO DEL REMEDIO		6/30/2018 365 Days Settled		Psychiatric			
SANTA BARBARA, CA 93110		CR Beds 16		POS Beds 0			
SANTA BARBARA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)		Occupancy Rate		96.6%			
Balance Sheet		Income Statement		Length of Stay 12.7			
Current Assets	5,154,491	Total Charges	10,562,586	Average Wages			
Fixed Assets	0	Contract Allowance	5,290,046	50.1%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	5,272,540	49.9%	Medicare Part B 0.0%		
Total Assets	5,154,491	Operating Expense	8,021,098	152.1%	Current Ratio 1.6		
Current Liabilities	3,311,100	Operating Margin	-2,748,558	-52.1%	Days to Collect 341.4		
Long Term Liabilities	1,237,665	Other Income	2,949,354	55.9%	Avg Payment Days 31.2		
Total Equity	605,726	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	5,154,491	Net Profit or Loss	200,796	3.8%	Return on Equity 33.1%		
Selected Revenue Departments				Revenue Ranking - 5,705			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,447	8,154,452	10,562,566	0.772014		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2018 365 Days Audited

General Short Term

SAN JOSE, CA 95128

CR Beds 301 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	680,897,891	Total Charges	3,486,486,754	Average Wages	59.16
Fixed Assets	54,394,235	Contract Allowance	3,171,102,137	91.0%	Medicare Part A 24.0%
Other Assets	27,034,757	Operating Revenue	315,384,617	9.0%	Medicare Part B 8.3%
Total Assets	762,326,883	Operating Expense	1,722,710,624	546.2%	Current Ratio 1.7
Current Liabilities	400,138,778	Operating Margin	-1,407,326,007	-446.2%	Days to Collect 190.3
Long Term Liabilities	121,247,362	Other Income	922,943,437	292.6%	Avg Payment Days 19.2
Total Equity	240,940,743	Other Expense	729,956,084	231.4%	Depreciation Rate 11.8%
Total Liab. and Equity	762,326,883	Net Profit or Loss	(1,214,338,654)	-385.0%	Return on Equity -504.0%

Selected Revenue Departments

Revenue Ranking - 900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	212,743,173	694,585,883	0.306288
31	Intensive Care Unit	726	14,686,848	51,713,008	0.284007
50	Operating Room	406	41,896,201	177,238,776	0.236383
52	Labor Room and Delivery Room	59	23,055,032	32,352,751	0.712614
91	Emergency Department	123	48,705,170	96,819,388	0.503052

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	185	32,179,550	02 Capital Cost - Movable Equip	5,355	50,871
04 Employee Benefits	2,125	6,257,996	05 Administrative and General	62	229,818,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	38,354,597
08/09 Laundry / Housekeeping	17	29,571,878	10/11 Dietary and Cafeteria	77	11,131,270
13 Nursing Administration	61	18,050,370	14 Central Service and Supply	34	24,333,211
15 Pharmacy	30	57,577,638	16 Medical Records	111	9,582,051
17 Social Services	73	8,022,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	27,985,910

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Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2250 SOQUEL AVENUE, SUITE 150		6/30/2018 365 Days Settled		Psychiatric	
SANTA CRUZ, CA 95062				CR Beds 16 POS Beds 0	
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.3%
				Length of Stay	10.6
Balance Sheet		Income Statement			
Current Assets	1,244,647	Total Charges	7,153,502	Average Wages	
Fixed Assets	46,503	Contract Allowance	70,213	1.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,083,289	99.0%	Medicare Part B 0.0%
Total Assets	1,291,150	Operating Expense	6,612,189	93.3%	Current Ratio 2.4
Current Liabilities	518,932	Operating Margin	471,100	6.7%	Days to Collect (50.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 28.6
Total Equity	772,218	Other Expense	0	0.0%	Depreciation Rate 418.6%
Total Liab. and Equity	1,291,150	Net Profit or Loss	471,100	6.7%	Return on Equity 61.0%
Selected Revenue Departments				Revenue Ranking - 5,527	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	5,045,891	7,140,332	0.706675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank			Rank	Expense	
01	Capital Cost - Buildings	5,548	220,874	02	Capital Cost - Movable Equip 68,855
04	Employee Benefits	4,926	661,509	05	Administrative and General 989,033
06	Maintenance and Repairs	1,866	227,986	07	Operation of Plant 0
08/09	Laundry / Housekeeping	6,020	21,443	10/11	Dietary and Cafeteria 198,553
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 56,797
17	Social Services	1,904	275,285	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL				Government - State	
1250 16TH STREET		6/30/2018 365 Days Reopened		General Short Term	
SANTA MONICA, CA 90404				CR Beds 227	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%
				Length of Stay	5.0
				Average Wages	47.44
				55.9%	Medicare Part A 15.0%
				44.1%	Medicare Part B 4.1%
				100.3%	Current Ratio 1.3
				-0.3%	Days to Collect 51.8
				4.0%	Avg Payment Days 47.2
				0.0%	Depreciation Rate 2.5%
				3.7%	Return on Equity 6.7%
Balance Sheet			Income Statement		
Current Assets	92,900,000	Total Charges	1,261,506,464		
Fixed Assets	671,710,000	Contract Allowance	705,713,984		
Other Assets	86,830,000	Operating Revenue	555,792,480		
Total Assets	851,440,000	Operating Expense	557,600,349		
Current Liabilities	72,040,000	Operating Margin	-1,807,869		
Long Term Liabilities	473,970,000	Other Income	22,397,869		
Total Equity	305,430,000	Other Expense	0		
Total Liab. and Equity	851,440,000	Net Profit or Loss	20,590,000		
Selected Revenue Departments			Revenue Ranking - 426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	177,625,460	389,915,074	0.455549
31	Intensive Care Unit	292	29,840,587	54,649,956	0.546031
50	Operating Room	238	56,824,734	163,912,998	0.346676
52	Labor Room and Delivery Room	234	12,992,348	18,501,271	0.702241
91	Emergency Department	518	23,821,938	53,102,582	0.448602
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	190	31,808,484	02	Capital Cost - Movable Equip
04	Employee Benefits	127	90,066,444	05	Administrative and General
06	Maintenance and Repairs	243	9,982,316	07	Operation of Plant
08/09	Laundry / Housekeeping	351	8,458,139	10/11	Dietary and Cafeteria
13	Nursing Administration	115	13,401,386	14	Central Service and Supply
15	Pharmacy	555	6,195,036	16	Medical Records
17	Social Services	1,196	710,772	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				850	2,464,473

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Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL			Nonprofit - Church		
1165 MONTGOMERY DR		3/31/2018 274 Days Settled		General Short Term	
SANTA ROSA, CA 95405		6/30/2018 91 Days Settled		CR Beds 223 POS Beds 0	
SONOMA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		73.2%
			Length of Stay		5.8
			Average Wages		60.44
			82.5% Medicare Part A		18.7%
			17.5% Medicare Part B		10.4%
			90.4% Current Ratio		1.1
			9.6% Days to Collect		1,311.1
			5.1% Avg Payment Days		157.1
			1.3% Depreciation Rate		1.4%
			13.4% Return on Equity		5.8%
Balance Sheet			Income Statement		
Current Assets	86,860,223	Total Charges	728,257,257		
Fixed Assets	178,242,478	Contract Allowance	601,070,451		
Other Assets	228,264,942	Operating Revenue	127,186,806		
Total Assets	493,367,643	Operating Expense	115,020,618		
Current Liabilities	77,284,247	Operating Margin	12,166,188		
Long Term Liabilities	124,313,554	Other Income	6,500,409		
Total Equity	291,769,842	Other Expense	1,676,650		
Total Liab. and Equity	493,367,643	Net Profit or Loss	16,989,947		
Selected Revenue Departments			Revenue Ranking - 708		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	486	26,980,695	68,195,555	0.395637
31	Intensive Care Unit	357	7,565,516	21,101,328	0.358533
50	Operating Room	807	8,508,342	174,243,871	0.048830
52	Labor Room and Delivery Room	768	2,129,942	4,293,026	0.496140
91	Emergency Department	535	6,770,969	81,680,786	0.082895
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	658	4,475,173	02 Capital Cost - Movable Equip	1,293	1,867,287
04 Employee Benefits	2,395	799,952	05 Administrative and General	660	19,121,541
06 Maintenance and Repairs	486	1,029,718	07 Operation of Plant	2,009	778,660
08/09 Laundry / Housekeeping	1,000	1,283,348	10/11 Dietary and Cafeteria	742	1,445,029
13 Nursing Administration	469	2,351,360	14 Central Service and Supply	555	923,636
15 Pharmacy	403	2,896,848	16 Medical Records	451	1,115,652
17 Social Services	1,996	237,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL			Nonprofit - Church		
1165 MONTGOMERY DR		3/31/2018 274 Days Settled		General Short Term	
SANTA ROSA, CA 95405		6/30/2018 91 Days Settled		CR Beds 224 POS Beds 0	
SONOMA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		73.1%
			Length of Stay		6.1
			Average Wages		60.44
			81.4% Medicare Part A		18.0%
			18.6% Medicare Part B		10.1%
			94.6% Current Ratio		1.1
			5.4% Days to Collect		450.3
			5.3% Avg Payment Days		32.6
			1.0% Depreciation Rate		4.2%
			9.7% Return on Equity		13.4%
Balance Sheet			Income Statement		
Current Assets	64,998,400	Total Charges	2,088,009,527		
Fixed Assets	176,601,896	Contract Allowance	1,699,316,881		
Other Assets	220,714,166	Operating Revenue	388,692,646		
Total Assets	462,314,462	Operating Expense	367,570,855		
Current Liabilities	56,741,238	Operating Margin	21,121,791		
Long Term Liabilities	125,548,038	Other Income	20,500,546		
Total Equity	280,025,186	Other Expense	3,999,626		
Total Liab. and Equity	462,314,462	Net Profit or Loss	37,622,711		
Selected Revenue Departments			Revenue Ranking - 708		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	486	85,705,219	202,795,348	0.422619
31	Intensive Care Unit	357	25,897,151	67,132,623	0.385761
50	Operating Room	807	25,739,046	518,665,613	0.049626
52	Labor Room and Delivery Room	768	6,083,635	14,286,727	0.425824
91	Emergency Department	535	23,338,906	206,829,132	0.112841
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	658	13,107,387	02	Capital Cost - Movable Equip
04	Employee Benefits	2,395	4,915,414	05	Administrative and General
06	Maintenance and Repairs	486	5,258,773	07	Operation of Plant
08/09	Laundry / Housekeeping	1,000	3,982,768	10/11	Dietary and Cafeteria
13	Nursing Administration	469	5,836,409	14	Central Service and Supply
15	Pharmacy	403	8,087,221	16	Medical Records
17	Social Services	1,996	47,151	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL				Nonprofit - Other	
2050 VIBORG RD		12/31/2018 365 Days Settled		General Short Term	
SOLVANG, CA 93463				CR Beds 11	POS Beds 0
SANTA BARBARA		Key Performace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	15.1%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	7,325,088	Total Charges	54,516,650	Average Wages	
Fixed Assets	12,229,271	Contract Allowance	33,599,129	61.6%	Medicare Part A 0.0%
Other Assets	28,746,057	Operating Revenue	20,917,521	38.4%	Medicare Part B 10.7%
Total Assets	48,300,416	Operating Expense	17,827,495	85.2%	Current Ratio 2.8
Current Liabilities	2,620,746	Operating Margin	3,090,026	14.8%	Days to Collect 57.7
Long Term Liabilities	898,969	Other Income	382,782	1.8%	Avg Payment Days 34.9
Total Equity	44,780,701	Other Expense	-7,669	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	48,300,416	Net Profit or Loss	3,480,477	16.6%	Return on Equity 7.8%
Selected Revenue Departments				Revenue Ranking - 4,243	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,032	3,227,219	2,652,463	1.216688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,620	1,649,500	3,278,732	0.503091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,804	4,048,367	11,789,178	0.343397
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,599	658,575	02	Capital Cost - Movable Equip 511,852
04	Employee Benefits	3,827	1,761,626	05	Administrative and General 3,011,225
06	Maintenance and Repairs	1,836	249,511	07	Operation of Plant 871,332
08/09	Laundry / Housekeeping	4,317	355,524	10/11	Dietary and Cafeteria 220,475
13	Nursing Administration	5,529	9,252	14	Central Service and Supply 7,374
15	Pharmacy	2,918	363,422	16	Medical Records 98,533
17	Social Services	2,934	29,916	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL				Nonprofit - Other	
10666 NORTH TORREY PINES ROAD		9/30/2018 365 Days Audited		General Short Term	
LA JOLLA, CA 92037				CR Beds 100 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.9%
				Length of Stay	3.7
				Average Wages	41.37
				Medicare Part A	18.7%
				Medicare Part B	6.6%
				Current Ratio	6.0
				Days to Collect	367.1
				Avg Payment Days	9.8
				Depreciation Rate	6.3%
				Return on Equity	4.6%

Balance Sheet		Income Statement			
Current Assets	50,111,385	Total Charges	1,417,925,324		
Fixed Assets	102,086,735	Contract Allowance	1,110,688,738	78.3%	
Other Assets	810,420,743	Operating Revenue	307,236,586	21.7%	
Total Assets	962,618,863	Operating Expense	272,167,199	88.6%	
Current Liabilities	8,311,147	Operating Margin	35,069,387	11.4%	
Long Term Liabilities	2,421,028	Other Income	8,278,376	2.7%	
Total Equity	951,886,688	Other Expense	0	0.0%	
Total Liab. and Equity	962,618,863	Net Profit or Loss	43,347,763	14.1%	

Selected Revenue Departments			Revenue Ranking - 923		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	41,763,455	143,554,579	0.290924
31	Intensive Care Unit	283	30,359,662	91,580,089	0.331509
50	Operating Room	201	63,712,193	642,942,197	0.099095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	758	11,804,070	02	Capital Cost - Movable Equip	538	12,686,139
04	Employee Benefits	710	25,700,690	05	Administrative and General	1,094	40,056,542
06	Maintenance and Repairs	0	0	07	Operation of Plant	723	8,071,118
08/09	Laundry / Housekeeping	1,051	3,794,018	10/11	Dietary and Cafeteria	2,274	1,291,466
13	Nursing Administration	1,394	2,064,595	14	Central Service and Supply	685	2,053,739
15	Pharmacy	747	4,738,425	16	Medical Records	3,510	324,780
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	444	8,820,059

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Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2018 365 Days Settled

General Short Term

ENCINITAS, CA 92024

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 50,721,301

Total Charges 1,363,717,699

Average Wages 42.52

Fixed Assets 163,071,696

Contract Allowance 1,040,893,394

76.3% Medicare Part A 13.9%

Other Assets 68,862,992

Operating Revenue 322,824,305

23.7% Medicare Part B 3.6%

Total Assets 282,655,989

Operating Expense 310,110,133

96.1% Current Ratio 5.3

Current Liabilities 9,616,906

Operating Margin 12,714,172

3.9% Days to Collect 381.4

Long Term Liabilities 2,272,854

Other Income 11,666,346

3.6% Avg Payment Days 10.4

Total Equity 270,766,229

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 282,655,989

Net Profit or Loss 24,380,518

7.6% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	626	72,429,509	316,435,797	0.228892
31	Intensive Care Unit	1,050	10,147,064	59,680,799	0.170022
50	Operating Room	826	25,093,936	270,889,490	0.092635
52	Labor Room and Delivery Room	920	4,983,919	15,170,501	0.328527
91	Emergency Department	468	25,789,425	136,587,122	0.188813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	711	12,388,007	02 Capital Cost - Movable Equip	526	12,937,478
04 Employee Benefits	563	30,944,445	05 Administrative and General	985	44,081,747
06 Maintenance and Repairs	309	8,033,562	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	890	4,377,818	10/11 Dietary and Cafeteria	1,232	2,564,308
13 Nursing Administration	686	4,308,875	14 Central Service and Supply	1,251	876,482
15 Pharmacy	587	5,835,576	16 Medical Records	1,849	989,089
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,418	186,735

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Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL			Nonprofit - Other		
4077 5TH AVE		9/30/2018 365 Days Audited		General Short Term	
SAN DIEGO, CA 92103				CR Beds 431 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 73.7%	
				Length of Stay 4.5	
Balance Sheet		Income Statement		Average Wages 42.07	
Current Assets	133,579,829	Total Charges	3,472,242,750	74.9% Medicare Part A 11.4%	
Fixed Assets	197,794,653	Contract Allowance	2,599,748,225	25.1% Medicare Part B 2.8%	
Other Assets	91,276,518	Operating Revenue	872,494,525	94.5% Current Ratio 5.4	
Total Assets	422,651,000	Operating Expense	824,122,651	5.5% Days to Collect 425.8	
Current Liabilities	24,513,430	Operating Margin	48,371,874	3.8% Avg Payment Days 10.3	
Long Term Liabilities	8,864,392	Other Income	32,768,235	0.0% Depreciation Rate 6.9%	
Total Equity	389,273,178	Other Expense	0	9.3% Return on Equity 20.8%	
Total Liab. and Equity	422,651,000	Net Profit or Loss	81,140,109		
Selected Revenue Departments			Revenue Ranking - 211		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	178,519,186	895,765,922	0.199292
31	Intensive Care Unit	195	39,003,162	210,045,302	0.185689
50	Operating Room	175	69,333,770	702,688,703	0.098669
52	Labor Room and Delivery Room	96	19,249,377	32,545,246	0.591465
91	Emergency Department	70	58,263,956	337,463,370	0.172653
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	372	20,465,636	02 Capital Cost - Movable Equip	146	27,234,056
04 Employee Benefits	155	79,488,845	05 Administrative and General	268	114,348,022
06 Maintenance and Repairs	107	15,635,830	07 Operation of Plant	2,559	1,673,756
08/09 Laundry / Housekeeping	207	11,375,031	10/11 Dietary and Cafeteria	277	6,363,740
13 Nursing Administration	345	7,495,336	14 Central Service and Supply	823	1,610,378
15 Pharmacy	244	12,423,223	16 Medical Records	361	4,686,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	9,405,742

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Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS			Government - State		
720 WOOD ST		6/30/2018 365 Days Settled		Psychiatric	
EUREKA, CA 95501		CR Beds 16		POS Beds 0	
HUMBOLDT		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 8.6	
Current Assets	1,024,312	Total Charges	8,392,152	Average Wages	
Fixed Assets	140,049	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,392,151	100.0%	Medicare Part B 0.0%
Total Assets	1,164,361	Operating Expense	45,275,069	539.5%	Current Ratio 1.0
Current Liabilities	1,049,844	Operating Margin	-36,882,918	-439.5%	Days to Collect 30.3
Long Term Liabilities	0	Other Income	36,882,919	439.5%	Avg Payment Days 8.5
Total Equity	114,517	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	1,164,361	Net Profit or Loss	1	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,417		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,591	7,466,966	8,392,152	0.889756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,847	94,199	02	Capital Cost - Movable Equip 23,126
04	Employee Benefits	4,911	673,312	05	Administrative and General 5,980,708
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,740,533
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 242,003
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 875,649
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL			Government - Hospital Dis		
130 BRENTWOOD DRIVE		6/30/2018 365 Days Reopened		General Short Term	
CHESTER, CA 96020				CR Beds 10	POS Beds 0
PLUMAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.8%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	6,692,941	Total Charges	26,351,211	Average Wages	
Fixed Assets	2,004,723	Contract Allowance	8,140,293	30.9%	Medicare Part A 0.0%
Other Assets	1,017,218	Operating Revenue	18,210,918	69.1%	Medicare Part B 12.0%
Total Assets	9,714,882	Operating Expense	16,377,483	89.9%	Current Ratio 4.7
Current Liabilities	1,417,479	Operating Margin	1,833,435	10.1%	Days to Collect 124.4
Long Term Liabilities	148,066	Other Income	3,333,878	18.3%	Avg Payment Days 23.8
Total Equity	8,149,337	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	9,714,882	Net Profit or Loss	5,167,313	28.4%	Return on Equity 63.4%
Selected Revenue Departments			Revenue Ranking - 4,465		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,774	1,848,857	1,446,592	1.278078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,493	258,175	911,005	0.283396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,645	2,374,160	3,679,038	0.645321
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,727	142,541	02	Capital Cost - Movable Equip 70,277
04	Employee Benefits	5,587	119,132	05	Administrative and General 2,637,440
06	Maintenance and Repairs	1,774	303,425	07	Operation of Plant 220,373
08/09	Laundry / Housekeeping	4,667	288,270	10/11	Dietary and Cafeteria 366,796
13	Nursing Administration	3,695	426,076	14	Central Service and Supply 42,264
15	Pharmacy	2,742	468,144	16	Medical Records 688,116
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	353	62,077	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL			Nonprofit - Church		
170 ALAMEDA DE LAS PULGAS		6/30/2018 365 Days Reopened		General Short Term	
REDWOOD CITY, CA 94062				CR Beds 171 POS Beds 0	
SAN MATEO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		29.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	126,868,451	Total Charges	1,237,986,432	Average Wages	64.83
Fixed Assets	301,855,976	Contract Allowance	954,577,284	77.1%	Medicare Part A
Other Assets	55,077,964	Operating Revenue	283,409,148	22.9%	Medicare Part B
Total Assets	483,802,391	Operating Expense	291,428,910	102.8%	Current Ratio
Current Liabilities	43,802,539	Operating Margin	-8,019,762	-2.8%	Days to Collect
Long Term Liabilities	111,718,136	Other Income	8,996,301	3.2%	Avg Payment Days
Total Equity	328,281,716	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	483,802,391	Net Profit or Loss	976,539	0.3%	Return on Equity
				0.3%	
Selected Revenue Departments			Revenue Ranking - 1,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,493	32,842,774	73,813,922	0.444940
31	Intensive Care Unit	839	12,847,740	32,638,809	0.393634
50	Operating Room	567	33,518,244	192,470,258	0.174148
52	Labor Room and Delivery Room	355	10,804,459	17,465,902	0.618603
91	Emergency Department	1,089	13,910,409	96,814,829	0.143681
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	466	17,605,409	02	Capital Cost - Movable Equip
04	Employee Benefits	622	28,597,781	05	Administrative and General
06	Maintenance and Repairs	135	13,967,614	07	Operation of Plant
08/09	Laundry / Housekeeping	1,165	3,433,054	10/11	Dietary and Cafeteria
13	Nursing Administration	600	4,788,670	14	Central Service and Supply
15	Pharmacy	1,355	2,361,974	16	Medical Records
17	Social Services	1,730	353,339	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,415	190,690

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050289 SETON MEDICAL CENTER			Nonprofit - Other		
1900 SULLIVAN AVENUE		6/30/2018 365 Days Submitted		General Short Term	
DALY CITY, CA 94015				CR Beds 251	POS Beds 0
SAN MATEO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.5%
				Length of Stay	5.2
				Average Wages	58.11
				83.0%	Medicare Part A 13.3%
				17.0%	Medicare Part B 4.9%
				117.5%	Current Ratio 0.5
				-17.5%	Days to Collect 1,141.1
				3.5%	Avg Payment Days 28.8
				0.0%	Depreciation Rate 2.8%
				-14.0%	Return on Equity 20.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	129,606,553	Total Charges	1,496,855,193		
Fixed Assets	28,489,594	Contract Allowance	1,242,675,743		
Other Assets	14,960,593	Operating Revenue	254,179,450		
Total Assets	173,056,740	Operating Expense	298,768,719		
Current Liabilities	251,334,092	Operating Margin	-44,589,269		
Long Term Liabilities	99,323,552	Other Income	9,012,257		
Total Equity	-177,600,904	Other Expense	0		
Total Liab. and Equity	173,056,740	Net Profit or Loss	(35,577,012)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	915	53,423,578	242,152,037	0.220620
31	Intensive Care Unit	810	13,305,385	63,614,127	0.209158
50	Operating Room	1,441	14,572,348	104,228,917	0.139811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	871	16,604,031	120,151,269	0.138193
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	6,082,967	02 Capital Cost - Movable Equip	1,493	4,454,051
04 Employee Benefits	363	43,552,452	05 Administrative and General	957	44,985,838
06 Maintenance and Repairs	259	9,371,364	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	807	4,765,705	10/11 Dietary and Cafeteria	582	4,317,507
13 Nursing Administration	827	3,645,799	14 Central Service and Supply	1,024	1,189,856
15 Pharmacy	1,022	3,419,771	16 Medical Records	1,103	1,850,201
17 Social Services	2,430	107,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,578	30,596

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Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER				Nonprofit - Other			
751 MEDICAL CENTER COURT		9/30/2018 365 Days Settled		General Short Term			
CHULA VISTA, CA 91911				CR Beds 199 POS Beds 0			
SAN DIEGO		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	226,463,690	Total Charges	2,216,676,395	Average Wages	44.45		
Fixed Assets	98,799,248	Contract Allowance	1,815,569,904	81.9%	Medicare Part A	14.5%	
Other Assets	249,835,355	Operating Revenue	401,106,491	18.1%	Medicare Part B	4.8%	
Total Assets	575,098,293	Operating Expense	420,562,812	104.9%	Current Ratio	3.1	
Current Liabilities	74,193,193	Operating Margin	-19,456,321	-4.9%	Days to Collect	285.5	
Long Term Liabilities	275,096,763	Other Income	24,280,233	6.1%	Avg Payment Days	33.3	
Total Equity	225,808,337	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	575,098,293	Net Profit or Loss	4,823,912	1.2%	Return on Equity	2.1%	
Selected Revenue Departments				Revenue Ranking - 680			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	430	92,364,328	457,335,044	0.201962		
31	Intensive Care Unit	438	22,080,975	78,254,457	0.282169		
50	Operating Room	902	23,478,538	189,736,759	0.123743		
52	Labor Room and Delivery Room	299	11,625,615	24,170,350	0.480987		
91	Emergency Department	349	30,020,350	241,017,092	0.124557		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,447	6,023,333	02	Capital Cost - Movable Equip	2,351	1,972,729
04	Employee Benefits	644	27,812,053	05	Administrative and General	789	54,632,903
06	Maintenance and Repairs	891	2,297,840	07	Operation of Plant	975	6,373,012
08/09	Laundry / Housekeeping	654	5,672,137	10/11	Dietary and Cafeteria	341	5,673,861
13	Nursing Administration	483	5,713,708	14	Central Service and Supply	1,048	1,145,392
15	Pharmacy	361	8,945,567	16	Medical Records	350	4,820,670
17	Social Services	911	1,051,781	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR			Nonprofit - Other				
250 PROSPECT PLACE		9/30/2018 365 Days Settled		General Short Term			
CORONADO, CA 92118				CR Beds 52 POS Beds 0			
SAN DIEGO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	32.0%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	58,158,475	Total Charges	387,702,414	Average Wages	41.21		
Fixed Assets	19,646,459	Contract Allowance	279,118,077	72.0% Medicare Part A	7.6%		
Other Assets	20,812,861	Operating Revenue	108,584,337	28.0% Medicare Part B	2.8%		
Total Assets	<u>98,617,795</u>	Operating Expense	<u>106,108,582</u>	97.7% Current Ratio	5.2		
Current Liabilities	11,115,220	Operating Margin	2,475,755	2.3% Days to Collect	163.8		
Long Term Liabilities	212,305	Other Income	7,058,966	6.5% Avg Payment Days	31.9		
Total Equity	<u>87,290,270</u>	Other Expense	0	0.0% Depreciation Rate	7.3%		
Total Liab. and Equity	<u>98,617,795</u>	Net Profit or Loss	<u>9,534,721</u>	8.8% Return on Equity	10.9%		
Selected Revenue Departments			Revenue Ranking - 2,059				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,858	11,719,434	29,469,176	0.397684		
31	Intensive Care Unit	2,150	3,160,108	9,323,607	0.338936		
50	Operating Room	1,460	14,357,940	79,114,002	0.181484		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,981	7,003,973	54,391,497	0.128770		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,779	2,258,083	02	Capital Cost - Movable Equip	2,146	2,368,634
04	Employee Benefits	1,968	7,237,062	05	Administrative and General	2,170	15,453,426
06	Maintenance and Repairs	1,587	511,100	07	Operation of Plant	1,436	4,144,086
08/09	Laundry / Housekeeping	1,936	1,868,238	10/11	Dietary and Cafeteria	1,634	1,957,021
13	Nursing Administration	1,957	1,385,173	14	Central Service and Supply	1,038	1,168,567
15	Pharmacy	1,240	2,669,235	16	Medical Records	1,487	1,343,985
17	Social Services	1,427	521,899	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL			Nonprofit - Other		
7901 FROST ST		9/30/2018 365 Days Audited		General Short Term	
SAN DIEGO, CA 92123				CR Beds 674 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	55.5%
				Length of Stay	5.1
				Average Wages	47.41
				76.8% Medicare Part A	8.0%
				23.2% Medicare Part B	2.3%
				85.8% Current Ratio	19.9
				14.2% Days to Collect	255.2
				4.7% Avg Payment Days	26.2
				0.0% Depreciation Rate	4.6%
				19.0% Return on Equity	10.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,483,970,533	Total Charges	5,622,191,777		
Fixed Assets	393,666,669	Contract Allowance	4,315,538,615		
Other Assets	857,200	Operating Revenue	1,306,653,162		
Total Assets	<u>2,878,494,402</u>	Operating Expense	<u>1,120,478,003</u>		
Current Liabilities	124,556,121	Operating Margin	186,175,159		
Long Term Liabilities	331,328,351	Other Income	61,667,970		
Total Equity	<u>2,422,609,930</u>	Other Expense	0		
Total Liab. and Equity	<u>2,878,494,402</u>	Net Profit or Loss	<u>247,843,129</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	191,687,311	792,492,792	0.241879
31	Intensive Care Unit	171	41,918,890	194,922,729	0.215054
50	Operating Room	54	109,770,640	889,677,382	0.123383
52	Labor Room and Delivery Room	17	33,189,735	83,279,938	0.398532
91	Emergency Department	147	45,163,634	425,732,849	0.106084
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	21,322,918	02 Capital Cost - Movable Equip	454	14,148,728
04 Employee Benefits	215	64,156,166	05 Administrative and General	207	139,844,469
06 Maintenance and Repairs	335	7,583,461	07 Operation of Plant	255	15,182,203
08/09 Laundry / Housekeeping	134	14,181,968	10/11 Dietary and Cafeteria	58	12,808,059
13 Nursing Administration	124	13,074,564	14 Central Service and Supply	158	7,744,510
15 Pharmacy	141	18,641,360	16 Medical Records	162	7,868,337
17 Social Services	452	2,364,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL			Nonprofit - Other		
7850 VISTA HILL AVENUE		9/30/2018 365 Days Settled		Psychiatric	
SAN DIEGO, CA 92123				CR Beds 158	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	78.7%
				Length of Stay	9.2
Balance Sheet		Income Statement			
Current Assets	175,811,124	Total Charges	406,991,623	Average Wages	
Fixed Assets	17,238,709	Contract Allowance	321,082,630	78.9%	Medicare Part A 0.0%
Other Assets	78,357	Operating Revenue	85,908,993	21.1%	Medicare Part B 9.2%
Total Assets	193,128,190	Operating Expense	90,525,683	105.4%	Current Ratio 20.6
Current Liabilities	8,516,407	Operating Margin	-4,616,690	-5.4%	Days to Collect 311.1
Long Term Liabilities	10,829,886	Other Income	4,206,147	4.9%	Avg Payment Days 32.3
Total Equity	173,781,897	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	193,128,190	Net Profit or Loss	(410,543)	-0.5%	Return on Equity -0.2%
Selected Revenue Departments			Revenue Ranking - 2,337		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	51,952,598	237,202,134	0.219022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,634	162,081	1,296,700	0.124995
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,913	2,093,020	02	Capital Cost - Movable Equip 4,180 389,520
04	Employee Benefits	1,842	8,009,416	05	Administrative and General 2,153 15,711,644
06	Maintenance and Repairs	1,692	377,863	07	Operation of Plant 2,128 2,314,416
08/09	Laundry / Housekeeping	2,672	1,083,107	10/11	Dietary and Cafeteria 1,043 2,960,263
13	Nursing Administration	590	4,874,327	14	Central Service and Supply 3,606 8,397
15	Pharmacy	1,595	1,812,642	16	Medical Records 2,391 671,410
17	Social Services	648	1,645,758	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER			Proprietary - Corporation		
1100 BUTTE ST		12/31/2018 365 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 168	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.5%
				Length of Stay	4.5
				Average Wages	37.96
				80.5% Medicare Part A	37.3%
				19.5% Medicare Part B	8.2%
				95.0% Current Ratio	5.6
				5.0% Days to Collect	741.0
				1.3% Avg Payment Days	23.7
				0.0% Depreciation Rate	10.2%
				6.3% Return on Equity	8.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	118,965,040	Total Charges	809,107,096		
Fixed Assets	15,113,980	Contract Allowance	651,728,691		
Other Assets	581,682	Operating Revenue	157,378,405		
Total Assets	<u>134,660,702</u>	Operating Expense	<u>149,568,165</u>		
Current Liabilities	21,064,620	Operating Margin	7,810,240		
Long Term Liabilities	1,541,088	Other Income	2,080,798		
Total Equity	<u>112,054,994</u>	Other Expense	<u>12,823</u>		
Total Liab. and Equity	<u>134,660,702</u>	Net Profit or Loss	<u>9,878,215</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	28,763,697	50,618,106	0.568249
31	Intensive Care Unit	958	11,109,190	19,328,078	0.574770
50	Operating Room	1,513	13,793,522	111,076,601	0.124180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,124	13,516,585	90,684,526	0.149051
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	875	10,533,169	02 Capital Cost - Movable Equip	1,858	3,094,944
04 Employee Benefits	5,114	510,191	05 Administrative and General	2,308	13,781,559
06 Maintenance and Repairs	651	3,759,674	07 Operation of Plant	1,901	2,809,471
08/09 Laundry / Housekeeping	1,694	2,268,276	10/11 Dietary and Cafeteria	1,442	2,219,817
13 Nursing Administration	840	3,606,325	14 Central Service and Supply	1,430	701,805
15 Pharmacy	1,239	2,669,508	16 Medical Records	2,204	766,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL			Nonprofit - Other				
4929 VAN NUYS BLVD			General Short Term				
12/31/2018 365 Days Settled			CR Beds 96 POS Beds 0				
SHERMAN OAKS, CA 91403			Key Performance Ind.				
LOS ANGELES			Occupancy Rate 50.2%				
WISCONSIN PHYSICIANS SERVICE			Length of Stay 4.1				
Balance Sheet			Income Statement				
Current Assets	100,430,599	Total Charges	404,026,649	Average Wages	32.13		
Fixed Assets	43,704,995	Contract Allowance	303,368,140	75.1% Medicare Part A	34.6%		
Other Assets	7,503,379	Operating Revenue	100,658,509	24.9% Medicare Part B	3.2%		
Total Assets	151,638,973	Operating Expense	89,996,165	89.4% Current Ratio	11.5		
Current Liabilities	8,769,160	Operating Margin	10,662,344	10.6% Days to Collect	764.7		
Long Term Liabilities	6,542,978	Other Income	665,387	0.7% Avg Payment Days	30.3		
Total Equity	136,326,835	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	151,638,973	Net Profit or Loss	11,327,731	11.3% Return on Equity	8.3%		
Selected Revenue Departments			Revenue Ranking - 2,132				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,145	19,327,906	53,577,597	0.360746		
31	Intensive Care Unit	1,569	5,957,643	16,159,424	0.368679		
50	Operating Room	2,607	5,349,200	22,977,081	0.232806		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,417	5,279,925	48,243,619	0.109443		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,804	4,486,540	02	Capital Cost - Movable Equip	3,105	952,142
04	Employee Benefits	5,158	474,250	05	Administrative and General	2,877	8,754,916
06	Maintenance and Repairs	892	2,291,251	07	Operation of Plant	1,998	2,595,255
08/09	Laundry / Housekeeping	1,528	2,594,976	10/11	Dietary and Cafeteria	2,258	1,303,125
13	Nursing Administration	1,872	1,459,031	14	Central Service and Supply	2,454	188,932
15	Pharmacy	1,675	1,647,277	16	Medical Records	1,699	1,113,339
17	Social Services	2,161	174,265	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

3160 GENEVA STREET Cost Report not Filed.

LOS ANGELES, CA 90020 CR Beds 0 POS Beds 0

LOS ANGELES **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking - 5,918**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF		Proprietary - Corporation	
2425 STOCKTON BOULEVARD	12/31/2018 365 Days Settled	General Long Term	
SACRAMENTO, CA 95817		CR Beds 0	POS Beds 0
SACRAMENTO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL			Nonprofit - Other				
155 GLASSON WAY		6/30/2018 365 Days Settled		General Short Term			
GRASS VALLEY, CA 95945				CR Beds 100	POS Beds 0		
NEVADA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.1%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	212,777,729	Total Charges	707,098,907	Average Wages	50.62		
Fixed Assets	31,390,595	Contract Allowance	526,701,667	74.5% Medicare Part A	16.2%		
Other Assets	15,910,086	Operating Revenue	180,397,240	25.5% Medicare Part B	11.2%		
Total Assets	260,078,410	Operating Expense	170,443,210	94.5% Current Ratio	11.5		
Current Liabilities	18,518,362	Operating Margin	9,954,030	5.5% Days to Collect	364.1		
Long Term Liabilities	11,944,262	Other Income	16,410,732	9.1% Avg Payment Days	27.3		
Total Equity	229,615,786	Other Expense	0	0.0% Depreciation Rate	7.4%		
Total Liab. and Equity	260,078,410	Net Profit or Loss	26,364,762	14.6% Return on Equity	11.5%		
Selected Revenue Departments			Revenue Ranking - 1,490				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,317	38,404,851	96,918,805	0.396258		
31	Intensive Care Unit	1,989	3,698,384	8,738,311	0.423238		
50	Operating Room	1,856	10,206,801	48,604,847	0.209996		
52	Labor Room and Delivery Room	1,683	1,736,554	2,500,758	0.694411		
91	Emergency Department	1,005	14,894,381	97,364,943	0.152975		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,070	1,891,714	02	Capital Cost - Movable Equip	1,136	6,624,110
04	Employee Benefits	759	24,165,694	05	Administrative and General	1,347	32,074,882
06	Maintenance and Repairs	634	3,840,418	07	Operation of Plant	2,180	2,244,028
08/09	Laundry / Housekeeping	2,166	1,563,856	10/11	Dietary and Cafeteria	2,268	1,294,823
13	Nursing Administration	1,571	1,819,865	14	Central Service and Supply	1,594	574,988
15	Pharmacy	891	3,928,378	16	Medical Records	821	2,517,240
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2018 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	58,731,942	Total Charges	640,751,894		Average Wages	33.48
Fixed Assets	107,723,429	Contract Allowance	502,424,227	78.4%	Medicare Part A	15.8%
Other Assets	152,406,870	Operating Revenue	138,327,667	21.6%	Medicare Part B	9.5%
Total Assets	318,862,241	Operating Expense	147,898,414	106.9%	Current Ratio	2.3
Current Liabilities	25,493,585	Operating Margin	-9,570,747	-6.9%	Days to Collect	858.4
Long Term Liabilities	45,418,053	Other Income	14,373,719	10.4%	Avg Payment Days	32.6
Total Equity	247,950,603	Other Expense	3,710,531	2.7%	Depreciation Rate	4.9%
Total Liab. and Equity	318,862,241	Net Profit or Loss	1,092,441	0.8%	Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,895	23,494,770	35,117,430	0.669034
31	Intensive Care Unit	1,808	4,541,846	4,604,551	0.986382
50	Operating Room	1,654	12,218,655	37,464,603	0.326139
52	Labor Room and Delivery Room	821	5,624,490	6,180,457	0.910044
91	Emergency Department	1,395	10,973,328	50,787,817	0.216062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,224	3,239,585	02 Capital Cost - Movable Equip	869	8,628,798
04 Employee Benefits	1,039	17,202,600	05 Administrative and General	1,998	17,908,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	5,763,293
08/09 Laundry / Housekeeping	1,511	2,629,941	10/11 Dietary and Cafeteria	1,988	1,558,675
13 Nursing Administration	1,918	1,423,518	14 Central Service and Supply	1,735	485,780
15 Pharmacy	1,321	2,458,522	16 Medical Records	1,036	1,976,777
17 Social Services	1,631	402,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC			Proprietary - Corporation		
8001 BRUCEVILLE ROAD		12/31/2018 365 Days Settled		Psychiatric	
SACRAMENTO, CA 95823				CR Beds 171 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	14,985,241	Total Charges	93,881,276	Average Wages	
Fixed Assets	29,174,481	Contract Allowance	36,188,982	38.5% Medicare Part A	0.0%
Other Assets	1,411,109	Operating Revenue	57,692,294	61.5% Medicare Part B	0.4%
Total Assets	45,570,831	Operating Expense	38,241,926	66.3% Current Ratio	(0.3)
Current Liabilities	-55,898,106	Operating Margin	19,450,368	33.7% Days to Collect	136.3
Long Term Liabilities	0	Other Income	86,397	0.1% Avg Payment Days	34.3
Total Equity	101,468,937	Other Expense	1,594,268	2.8% Depreciation Rate	5.1%
Total Liab. and Equity	45,570,831	Net Profit or Loss	17,942,497	31.1% Return on Equity	17.7%
Selected Revenue Departments			Revenue Ranking - 2,816		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,628	29,142,035	86,940,000	0.335197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,301	1,634,745	02 Capital Cost - Movable Equip	3,325	786,540
04 Employee Benefits	2,902	3,278,667	05 Administrative and General	3,613	5,354,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,909	1,244,586
08/09 Laundry / Housekeeping	3,781	494,612	10/11 Dietary and Cafeteria	2,665	1,019,554
13 Nursing Administration	1,816	1,528,574	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,360	681,939
17 Social Services	679	1,557,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2018 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 117 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,723,153	Total Charges	909,789,050		Average Wages	49.51
Fixed Assets	69,313,558	Contract Allowance	743,084,638	81.7%	Medicare Part A	13.0%
Other Assets	8,028,368	Operating Revenue	166,704,412	18.3%	Medicare Part B	3.8%
Total Assets	124,065,079	Operating Expense	140,516,307	84.3%	Current Ratio	3.1
Current Liabilities	15,002,182	Operating Margin	26,188,105	15.7%	Days to Collect	248.6
Long Term Liabilities	53,801	Other Income	478,123	0.3%	Avg Payment Days	25.7
Total Equity	109,009,096	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	124,065,079	Net Profit or Loss	26,666,228	16.0%	Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 1,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	29,875,903	125,616,456	0.237834
31	Intensive Care Unit	1,549	6,111,858	21,555,358	0.283542
50	Operating Room	1,203	18,136,489	132,032,808	0.137364
52	Labor Room and Delivery Room	561	8,065,083	26,598,733	0.303213
91	Emergency Department	1,653	8,931,272	93,227,792	0.095801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,336	2,975,725	02 Capital Cost - Movable Equip	1,681	3,625,097
04 Employee Benefits	5,285	377,277	05 Administrative and General	1,545	26,841,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,584	3,666,481
08/09 Laundry / Housekeeping	1,986	1,793,321	10/11 Dietary and Cafeteria	2,237	1,330,620
13 Nursing Administration	1,208	2,469,680	14 Central Service and Supply	3,372	37,598
15 Pharmacy	1,389	2,273,004	16 Medical Records	1,195	1,711,489
17 Social Services	1,826	307,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER			Proprietary - Corporation				
1711 WEST TEMPLE STREET		12/31/2018 365 Days Submitted		General Short Term			
LOS ANGELES, CA 90026				CR Beds 222 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 63.4%			
Balance Sheet		Income Statement		Length of Stay 8.2			
Current Assets	55,090,313	Total Charges	235,102,763	Average Wages 30.78			
Fixed Assets	9,917,772	Contract Allowance	174,363,641	74.2% Medicare Part A 60.5%			
Other Assets	1,458,333	Operating Revenue	60,739,122	25.8% Medicare Part B 3.1%			
Total Assets	66,466,418	Operating Expense	72,803,722	119.9% Current Ratio 1.3			
Current Liabilities	42,220,161	Operating Margin	-12,064,600	-19.9% Days to Collect 682.3			
Long Term Liabilities	28,815,543	Other Income	11,542,063	19.0% Avg Payment Days 70.6			
Total Equity	-4,569,286	Other Expense	0	0.0% Depreciation Rate 14.5%			
Total Liab. and Equity	66,466,418	Net Profit or Loss	(522,537)	-0.9% Return on Equity 11.4%			
Selected Revenue Departments			Revenue Ranking - 2,753				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	968	51,467,379	126,915,000	0.405526		
31	Intensive Care Unit	1,988	3,700,485	5,746,000	0.644011		
50	Operating Room	2,850	4,211,008	10,440,056	0.403351		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,032	8,897,151	02	Capital Cost - Movable Equip	2,897	1,148,026
04	Employee Benefits	2,884	3,315,220	05	Administrative and General	1,056	41,591,613
06	Maintenance and Repairs	641	3,793,017	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,917	1,900,419	10/11	Dietary and Cafeteria	1,318	2,414,601
13	Nursing Administration	1,414	2,034,233	14	Central Service and Supply	2,078	309,730
15	Pharmacy	1,898	1,265,061	16	Medical Records	1,556	1,263,558
17	Social Services	915	1,040,172	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,403	201,236

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Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER			Government - State		
15000 ARNOLD DRIVE / P O BOX 1493			6/30/2018 365 Days Settled		
ELDRIDGE, CA 95431			12/30/2018 183 Days Settled		
SONOMA			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate 13.7%		
Balance Sheet			Income Statement		
Current Assets	-5,087,659	Total Charges	59,635,457	Length of Stay 29.7	
Fixed Assets	59,673,907	Contract Allowance	0	Average Wages 31.83	
Other Assets	0	Operating Revenue	59,635,457	100.0% Medicare Part A 0.2%	
Total Assets	54,586,248	Operating Expense	68,412,155	114.7% Medicare Part B 0.0%	
Current Liabilities	16,941,172	Operating Margin	-8,776,698	-14.7% Current Ratio (0.3)	
Long Term Liabilities	0	Other Income	0	0.0% Days to Collect 4.4	
Total Equity	37,645,076	Other Expense	0	0.0% Avg Payment Days 61.5	
Total Liab. and Equity	54,586,248	Net Profit or Loss	(8,776,698)	-14.7% Depreciation Rate 5.4%	
Selected Revenue Departments			Revenue Ranking - 2,402		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,196	3,987,379	2,881,654	1.383712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,323 3,011,040	02	Capital Cost - Movable Equip 4,554 228,006		
04	Employee Benefits 452 20,918,858	05	Administrative and General 1,343 20,032,629		
06	Maintenance and Repairs 940 1,258,675	07	Operation of Plant 1,362 3,917,130		
08/09	Laundry / Housekeeping 1,458 816,833	10/11	Dietary and Cafeteria 468 2,180,103		
13	Nursing Administration 0 0	14	Central Service and Supply 1,796 185,048		
15	Pharmacy 1,356 623,443	16	Medical Records 2,268 466,015		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER			Government - State		
15000 ARNOLD DRIVE / P O BOX 1493		6/30/2018 365 Days Settled	General Short Term		
ELDRIDGE, CA 95431		12/30/2018 183 Days Settled	CR Beds 13	POS Beds 0	
SONOMA			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	22.0%	
Balance Sheet			Income Statement		
Current Assets	-2,311,480	Total Charges	123,257,115	Average Wages	16.6
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	123,257,115	100.0%	Medicare Part B
Total Assets	-2,311,480	Operating Expense	133,493,191	108.3%	Current Ratio
Current Liabilities	29,323,260	Operating Margin	-10,236,076	-8.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-31,634,740	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,311,480	Net Profit or Loss	(10,236,076)	-8.3%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 2,402		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,196	5,195,832	4,476,201	1.160768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,323	2,051,949	02	Capital Cost - Movable Equip
04	Employee Benefits	452	37,529,038	05	Administrative and General
06	Maintenance and Repairs	940	2,119,661	07	Operation of Plant
08/09	Laundry / Housekeeping	1,458	2,735,587	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,356	2,361,847	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050781 SONOMA SPECIALTY HOSPITAL			Government - Hospital Dis		
501 PETALUMA AVENUE		6/30/2018 365 Days Settled		General Short Term	
SEBASTOPOL, CA 95472				CR Beds 32	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	25.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	4,105,956	Total Charges	193,675,459	Average Wages	35.25
Fixed Assets	1,143,359	Contract Allowance	146,108,909	75.4%	Medicare Part A 8.9%
Other Assets	0	Operating Revenue	47,566,550	24.6%	Medicare Part B 1.8%
Total Assets	<u>5,249,315</u>	Operating Expense	<u>48,232,493</u>	101.4%	Current Ratio 0.6
Current Liabilities	7,048,550	Operating Margin	-665,943	-1.4%	Days to Collect 10.6
Long Term Liabilities	2,987,405	Other Income	2,151,120	4.5%	Avg Payment Days 43.3
Total Equity	-4,786,640	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	<u>5,249,315</u>	Net Profit or Loss	<u>1,485,177</u>	3.1%	Return on Equity -31.0%
Selected Revenue Departments			Revenue Ranking - 3,044		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,800	12,056,050	36,392,482	0.331279
31	Intensive Care Unit	2,101	3,306,443	1,738,019	1.902421
50	Operating Room	2,454	6,210,556	52,440,744	0.118430
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,215	5,983,830	19,729,985	0.303286
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,888	77,188	02	Capital Cost - Movable Equip 3,685 582,370
04	Employee Benefits	5,040	564,535	05	Administrative and General 2,742 9,718,859
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,313 2,029,180
08/09	Laundry / Housekeeping	2,323	1,407,142	10/11	Dietary and Cafeteria 2,691 1,005,533
13	Nursing Administration	2,946	709,522	14	Central Service and Supply 0 0
15	Pharmacy	2,220	867,843	16	Medical Records 4,259 201,605
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL			Government - Hospital Dis		
347 ANDRIEUX ST		6/30/2018 365 Days Settled		General Short Term	
SONOMA, CA 95476				CR Beds 42	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	24.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	19,198,500	Total Charges	264,536,626	Average Wages	47.74
Fixed Assets	52,220,906	Contract Allowance	210,258,521	79.5%	Medicare Part A 13.7%
Other Assets	4,437,878	Operating Revenue	54,278,105	20.5%	Medicare Part B 7.8%
Total Assets	<u>75,857,284</u>	Operating Expense	64,370,324	118.6%	Current Ratio 0.7
Current Liabilities	26,838,490	Operating Margin	-10,092,219	-18.6%	Days to Collect 426.2
Long Term Liabilities	32,991,416	Other Income	9,792,383	18.0%	Avg Payment Days 107.9
Total Equity	16,027,378	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>75,857,284</u>	Net Profit or Loss	<u>(299,836)</u>	-0.6%	Return on Equity -1.9%
Selected Revenue Departments			Revenue Ranking - 2,891		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,750	6,777,635	10,540,752	0.642993
31	Intensive Care Unit	2,232	2,789,978	6,274,749	0.444636
50	Operating Room	2,764	4,673,005	26,374,789	0.177177
52	Labor Room and Delivery Room	1,845	1,330,538	1,507,250	0.882759
91	Emergency Department	2,347	5,496,840	49,825,512	0.110322
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,824	2,203,704	02	Capital Cost - Movable Equip
04	Employee Benefits	2,387	4,950,269	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,860	945,826	10/11	Dietary and Cafeteria
13	Nursing Administration	1,792	1,555,948	14	Central Service and Supply
15	Pharmacy	1,642	1,696,588	16	Medical Records
17	Social Services	2,687	62,072	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER				Proprietary - Corporation	
2701 S BRISTOL ST		8/31/2018 365 Days Settled		General Short Term	
SANTA ANA, CA 92704				CR Beds 91	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.4%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	37.50
Current Assets	12,700,753	Total Charges	287,973,848	80.4%	Medicare Part A
Fixed Assets	1,460,911	Contract Allowance	231,405,681	19.6%	Medicare Part B
Other Assets	0	Operating Revenue	56,568,167	112.4%	Current Ratio
Total Assets	14,161,664	Operating Expense	63,570,339	-12.4%	Days to Collect
Current Liabilities	7,628,668	Operating Margin	-7,002,172	0.3%	Avg Payment Days
Long Term Liabilities	0	Other Income	153,772	0.0%	Depreciation Rate
Total Equity	6,532,996	Other Expense	0	-12.1%	Return on Equity
Total Liab. and Equity	14,161,664	Net Profit or Loss	(6,848,400)		-104.8%
Selected Revenue Departments				Revenue Ranking - 2,843	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,783	12,174,914	14,484,166	0.840567
31	Intensive Care Unit	1,967	3,768,840	3,802,359	0.991185
50	Operating Room	2,738	4,770,208	54,079,367	0.088208
52	Labor Room and Delivery Room	1,296	2,998,886	3,056,942	0.981008
91	Emergency Department	2,466	5,123,754	30,411,048	0.168483
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,376	1,576,962	02 Capital Cost - Movable Equip	3,165	898,492
04 Employee Benefits	5,522	169,667	05 Administrative and General	1,849	20,410,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,216	2,197,895
08/09 Laundry / Housekeeping	2,421	1,306,054	10/11 Dietary and Cafeteria	2,374	1,213,143
13 Nursing Administration	3,344	554,280	14 Central Service and Supply	3,426	32,258
15 Pharmacy	2,106	1,003,002	16 Medical Records	2,156	791,356
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2018 365 Days Settled

General Short Term

HOLLYWOOD, CA 90028

CR Beds 531 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	195,366,116	Total Charges	1,162,899,602	Average Wages	29.25
Fixed Assets	68,015,422	Contract Allowance	873,297,334	75.1% Medicare Part A	23.4%
Other Assets	98,105,523	Operating Revenue	289,602,268	24.9% Medicare Part B	2.2%
Total Assets	361,487,061	Operating Expense	279,467,073	96.5% Current Ratio	2.8
Current Liabilities	69,336,042	Operating Margin	10,135,195	3.5% Days to Collect	1,016.9
Long Term Liabilities	27,839,585	Other Income	26,106,919	9.0% Avg Payment Days	34.9
Total Equity	264,311,434	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	361,487,061	Net Profit or Loss	36,242,114	12.5% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	406	95,304,100	329,274,886	0.289436
31	Intensive Care Unit	593	17,371,623	46,490,560	0.373659
50	Operating Room	1,514	13,784,120	72,462,645	0.190224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,378	11,094,419	55,195,061	0.201004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,694	2,373,826	02 Capital Cost - Movable Equip	854	8,781,129
04 Employee Benefits	1,436	11,663,764	05 Administrative and General	707	58,785,722
06 Maintenance and Repairs	550	4,583,903	07 Operation of Plant	1,817	2,983,463
08/09 Laundry / Housekeeping	837	4,622,376	10/11 Dietary and Cafeteria	470	4,804,613
13 Nursing Administration	556	5,062,518	14 Central Service and Supply	1,954	362,868
15 Pharmacy	1,073	3,204,828	16 Medical Records	797	2,555,227
17 Social Services	1,017	902,855	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL				Government - Hospital Dis	
501 EAST LOCUST STREET		6/30/2018 365 Days Settled		General Short Term	
LONE PINE, CA 93545				CR Beds 4	POS Beds 0
INYO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.3%
				Length of Stay	2.5
				Average Wages	
				31.2%	Medicare Part A 0.0%
				68.8%	Medicare Part B 10.0%
				111.1%	Current Ratio 0.9
				-11.1%	Days to Collect 553.1
				43.3%	Avg Payment Days 96.4
				0.0%	Depreciation Rate 4.1%
				32.2%	Return on Equity 166.9%

Balance Sheet			Income Statement		
Current Assets	2,132,507	Total Charges	11,280,955		
Fixed Assets	2,631,876	Contract Allowance	3,521,788		
Other Assets	0	Operating Revenue	7,759,167		
Total Assets	4,764,383	Operating Expense	8,623,333		
Current Liabilities	2,317,891	Operating Margin	-864,166		
Long Term Liabilities	951,019	Other Income	3,360,291		
Total Equity	1,495,473	Other Expense	0		
Total Liab. and Equity	4,764,383	Net Profit or Loss	2,496,125		

Selected Revenue Departments			Revenue Ranking - 5,471		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,091	207,476	10,816	19.182322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,450	759,434	926,356	0.819808

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	6,032	1,434	02 Capital Cost - Movable Equip	4,349	343,178
04 Employee Benefits	5,589	118,143	05 Administrative and General	5,451	1,745,945
06 Maintenance and Repairs	1,810	274,901	07 Operation of Plant	5,132	199,858
08/09 Laundry / Housekeeping	5,606	125,639	10/11 Dietary and Cafeteria	4,684	342,815
13 Nursing Administration	4,208	253,033	14 Central Service and Supply	3,513	19,201
15 Pharmacy	3,562	18,189	16 Medical Records	4,814	133,737
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM				Proprietary - Corporation	
25500 MEDICAL CENTER DRIVE		12/31/2018 365 Days Settled		General Short Term	
MURRIETA, CA 92562				CR Beds 215 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
		Length of Stay		3.3	
		Average Wages		42.66	
		78.6%		Medicare Part A 9.0%	
		21.4%		Medicare Part B 1.9%	
		89.3%		Current Ratio 2.0	
		10.7%		Days to Collect 143.7	
		1.8%		Avg Payment Days 25.6	
		0.0%		Depreciation Rate 9.9%	
		12.5%		Return on Equity 11.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	60,611,511	Total Charges	1,426,301,669		
Fixed Assets	108,224,751	Contract Allowance	1,120,779,050		
Other Assets	9,364,268	Operating Revenue	305,522,619		
Total Assets	<u>178,200,530</u>	Operating Expense	<u>272,735,347</u>		
Current Liabilities	29,934,218	Operating Margin	32,787,272		
Long Term Liabilities	-183,252,231	Other Income	5,492,915		
Total Equity	<u>331,518,543</u>	Other Expense	0		
Total Liab. and Equity	<u>178,200,530</u>	Net Profit or Loss	<u>38,280,187</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	71,989,542	170,617,924	0.421934
31	Intensive Care Unit	790	13,763,549	31,273,981	0.440096
50	Operating Room	871	24,054,692	135,647,114	0.177333
52	Labor Room and Delivery Room	373	10,680,913	16,933,809	0.630745
91	Emergency Department	291	33,398,947	307,889,036	0.108477
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	17,918,573	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	701	25,987,659	05 Administrative and General	1,181	36,591,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	9,200,229
08/09 Laundry / Housekeeping	876	4,445,888	10/11 Dietary and Cafeteria	1,202	2,640,825
13 Nursing Administration	548	5,110,807	14 Central Service and Supply	0	-175,536
15 Pharmacy	866	4,051,210	16 Medical Records	618	3,149,114
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2018 365 Days Settled

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 261 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	109,200,228	Total Charges	1,824,134,105	Average Wages	45.70
Fixed Assets	73,030,366	Contract Allowance	1,428,038,685	78.3% Medicare Part A	10.9%
Other Assets	47,367,177	Operating Revenue	396,095,420	21.7% Medicare Part B	2.0%
Total Assets	229,597,771	Operating Expense	424,712,615	107.2% Current Ratio	1.8
Current Liabilities	61,656,567	Operating Margin	-28,617,195	-7.2% Days to Collect	475.3
Long Term Liabilities	350,750,311	Other Income	11,332,994	2.9% Avg Payment Days	27.5
Total Equity	-182,809,107	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	229,597,771	Net Profit or Loss	(17,284,201)	-4.4% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	75,206,107	284,826,024	0.264042
31	Intensive Care Unit	331	27,233,024	95,460,440	0.285281
50	Operating Room	436	40,030,867	176,099,790	0.227319
52	Labor Room and Delivery Room	767	6,087,347	18,424,167	0.330400
91	Emergency Department	479	25,445,276	214,283,336	0.118746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,011	3,811,106	02 Capital Cost - Movable Equip	600	11,822,016
04 Employee Benefits	350	44,484,715	05 Administrative and General	756	56,129,955
06 Maintenance and Repairs	128	14,323,302	07 Operation of Plant	2,454	1,803,381
08/09 Laundry / Housekeeping	1,068	3,758,294	10/11 Dietary and Cafeteria	792	3,555,968
13 Nursing Administration	1,047	2,880,289	14 Central Service and Supply	561	2,556,821
15 Pharmacy	755	4,685,784	16 Medical Records	316	5,036,097
17 Social Services	1,397	541,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,423	182,830

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Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2018 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets 178,883,957

Total Charges 409,898,538

Average Wages 48.10

Fixed Assets 23,496,356

Contract Allowance 301,838,647

73.6% Medicare Part A 13.9%

Other Assets 16,435,657

Operating Revenue 108,059,891

26.4% Medicare Part B 10.0%

Total Assets 218,815,970

Operating Expense 98,130,816

90.8% Current Ratio 22.2

Current Liabilities 8,066,339

Operating Margin 9,929,075

9.2% Days to Collect 396.0

Long Term Liabilities 5,547,299

Other Income 16,031,241

14.8% Avg Payment Days 28.7

Total Equity 205,202,332

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 218,815,970

Net Profit or Loss 25,960,316

24.0% Return on Equity 12.7%

Selected Revenue Departments

Revenue Ranking - 2,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,784	12,172,287	35,401,843	0.343832
31	Intensive Care Unit	2,125	3,257,705	8,359,321	0.389709
50	Operating Room	1,890	9,939,125	62,932,781	0.157932
52	Labor Room and Delivery Room	1,868	1,272,275	3,305,561	0.384889
91	Emergency Department	1,684	8,742,846	94,717,094	0.092305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,462	1,488,172	02 Capital Cost - Movable Equip	1,613	3,948,754
04 Employee Benefits	1,547	10,471,566	05 Administrative and General	4,359	3,595,002
06 Maintenance and Repairs	766	2,913,856	07 Operation of Plant	2,779	1,383,535
08/09 Laundry / Housekeeping	2,484	1,243,083	10/11 Dietary and Cafeteria	2,888	882,131
13 Nursing Administration	2,212	1,140,914	14 Central Service and Supply	2,318	226,932
15 Pharmacy	1,649	1,687,827	16 Medical Records	1,305	1,559,674
17 Social Services	1,979	244,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL				Nonprofit - Church	
2309 ANTONIO AVE		6/30/2018 365 Days Settled		General Short Term	
CAMARILLO, CA 93010				CR Beds 73	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.8%
				Length of Stay	4.0
				Average Wages	45.76
				78.3% Medicare Part A	16.9%
				21.7% Medicare Part B	4.7%
				101.3% Current Ratio	0.9
				-1.3% Days to Collect	433.0
				2.4% Avg Payment Days	28.5
				0.0% Depreciation Rate	6.4%
				1.2% Return on Equity	7.4%
Balance Sheet					
		Income Statement			
Current Assets	15,130,576	Total Charges	533,043,003		
Fixed Assets	25,407,383	Contract Allowance	417,441,220		
Other Assets	80,864,075	Operating Revenue	115,601,783		
Total Assets	121,402,034	Operating Expense	117,048,660		
Current Liabilities	16,222,286	Operating Margin	-1,446,877		
Long Term Liabilities	87,076,524	Other Income	2,789,666		
Total Equity	18,103,224	Other Expense	0		
Total Liab. and Equity	121,402,034	Net Profit or Loss	1,342,789		
Selected Revenue Departments					
				Revenue Ranking -	1,989
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	21,473,539	57,460,315	0.373711
31	Intensive Care Unit	1,509	6,421,789	11,300,085	0.568296
50	Operating Room	2,172	7,881,001	57,219,376	0.137733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,394	10,981,558	47,843,292	0.229532
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,963	1,084,862	02 Capital Cost - Movable Equip	1,802	3,250,258
04 Employee Benefits	1,213	14,367,646	05 Administrative and General	1,586	25,798,922
06 Maintenance and Repairs	650	3,760,616	07 Operation of Plant	3,290	942,775
08/09 Laundry / Housekeeping	2,066	1,689,848	10/11 Dietary and Cafeteria	2,551	1,083,290
13 Nursing Administration	2,085	1,253,285	14 Central Service and Supply	2,000	339,860
15 Pharmacy	1,633	1,726,249	16 Medical Records	1,372	1,476,864
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2018 365 Days Settled

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	106,908,962	Total Charges	1,466,530,337		Average Wages	51.01
Fixed Assets	108,539,050	Contract Allowance	1,092,148,845	74.5%	Medicare Part A	15.8%
Other Assets	36,462,558	Operating Revenue	374,381,492	25.5%	Medicare Part B	5.3%
Total Assets	251,910,570	Operating Expense	364,270,942	97.3%	Current Ratio	3.1
Current Liabilities	34,728,302	Operating Margin	10,110,550	2.7%	Days to Collect	423.7
Long Term Liabilities	331,965,193	Other Income	2,469,103	0.7%	Avg Payment Days	22.9
Total Equity	-114,782,925	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	251,910,570	Net Profit or Loss	12,579,653	3.4%	Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	744	64,234,648	157,455,511	0.407954
31	Intensive Care Unit	649	16,215,540	39,064,899	0.415092
50	Operating Room	964	22,302,564	208,106,295	0.107169
52	Labor Room and Delivery Room	385	10,494,955	25,407,834	0.413060
91	Emergency Department	503	24,343,293	126,221,665	0.192861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,283	6,955,276	02 Capital Cost - Movable Equip	780	9,492,415
04 Employee Benefits	469	36,439,033	05 Administrative and General	638	63,100,685
06 Maintenance and Repairs	418	6,096,619	07 Operation of Plant	2,272	2,097,491
08/09 Laundry / Housekeeping	1,335	3,008,071	10/11 Dietary and Cafeteria	1,386	2,298,233
13 Nursing Administration	906	3,350,846	14 Central Service and Supply	886	1,491,096
15 Pharmacy	947	3,668,714	16 Medical Records	510	3,620,503
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER			Nonprofit - Church		
2510 N CALIFORNIA ST		6/30/2018 365 Days Settled		Psychiatric	
STOCKTON, CA 95204				CR Beds 35	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.6%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	3,333,187	Total Charges	37,842,152	Average Wages	
Fixed Assets	1,576,635	Contract Allowance	21,439,432	56.7%	Medicare Part A 0.0%
Other Assets	240,331	Operating Revenue	16,402,720	43.3%	Medicare Part B 1.1%
Total Assets	<u>5,150,153</u>	Operating Expense	19,379,001	118.1%	Current Ratio 0.9
Current Liabilities	3,683,255	Operating Margin	-2,976,281	-18.1%	Days to Collect 262.9
Long Term Liabilities	617,289	Other Income	35,413	0.2%	Avg Payment Days 27.2
Total Equity	849,609	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	<u>5,150,153</u>	Net Profit or Loss	<u>(2,940,868)</u>	-17.9%	Return on Equity -346.1%
Selected Revenue Departments			Revenue Ranking - 4,639		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	15,100,322	29,139,057	0.518216
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,861	86,992	02	Capital Cost - Movable Equip 4,124 403,510
04	Employee Benefits	2,599	4,098,776	05	Administrative and General 4,035 4,255,539
06	Maintenance and Repairs	2,035	72,105	07	Operation of Plant 5,395 81,983
08/09	Laundry / Housekeeping	4,428	332,991	10/11	Dietary and Cafeteria 3,924 527,672
13	Nursing Administration	3,903	344,818	14	Central Service and Supply 0 0
15	Pharmacy	3,591	671	16	Medical Records 4,166 215,257
17	Social Services	1,302	612,864	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2018 365 Days Audited

General Short Term

STOCKTON, CA 95204

CR Beds 296 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	260,199,477	Total Charges	3,157,029,205		Average Wages	52.02
Fixed Assets	178,399,149	Contract Allowance	2,566,823,669	81.3%	Medicare Part A	15.1%
Other Assets	14,466,224	Operating Revenue	590,205,536	18.7%	Medicare Part B	5.0%
Total Assets	453,064,850	Operating Expense	543,977,087	92.2%	Current Ratio	3.6
Current Liabilities	73,228,892	Operating Margin	46,228,449	7.8%	Days to Collect	633.9
Long Term Liabilities	92,126,398	Other Income	8,366,907	1.4%	Avg Payment Days	28.8
Total Equity	287,709,560	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	453,064,850	Net Profit or Loss	54,595,356	9.3%	Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	324	107,955,632	429,399,505	0.251411
31	Intensive Care Unit	250	33,294,519	147,906,169	0.225106
50	Operating Room	947	22,650,661	226,578,020	0.099968
52	Labor Room and Delivery Room	91	19,547,470	40,280,417	0.485285
91	Emergency Department	182	40,687,582	326,303,795	0.124692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,274	7,023,450	02 Capital Cost - Movable Equip	440	14,531,406
04 Employee Benefits	185	71,276,077	05 Administrative and General	430	84,484,929
06 Maintenance and Repairs	216	10,758,637	07 Operation of Plant	929	6,625,343
08/09 Laundry / Housekeeping	473	6,982,511	10/11 Dietary and Cafeteria	425	5,020,497
13 Nursing Administration	945	3,215,864	14 Central Service and Supply	651	2,205,772
15 Pharmacy	548	6,272,544	16 Medical Records	212	6,517,000
17 Social Services	1,039	882,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL			Nonprofit - Church		
1100 WEST STEWART DR		6/30/2018 365 Days Reopened		General Short Term	
ORANGE, CA 92868				CR Beds 345	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.5%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	122,085,607	Total Charges	2,857,136,726	Average Wages	43.68
Fixed Assets	395,956,126	Contract Allowance	2,229,863,320	78.0% Medicare Part A	11.4%
Other Assets	255,054,122	Operating Revenue	627,273,406	22.0% Medicare Part B	6.2%
Total Assets	<u>773,095,855</u>	Operating Expense	628,720,470	100.2% Current Ratio	1.2
Current Liabilities	97,804,832	Operating Margin	-1,447,064	-0.2% Days to Collect	191.2
Long Term Liabilities	394,244,128	Other Income	41,960,262	6.7% Avg Payment Days	36.6
Total Equity	281,046,895	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>773,095,855</u>	Net Profit or Loss	<u>40,513,198</u>	6.5% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 350		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	91,252,582	206,350,442	0.442221
31	Intensive Care Unit	1,973	3,752,425	10,967,946	0.342127
50	Operating Room	295	50,488,260	277,683,632	0.181819
52	Labor Room and Delivery Room	94	19,431,984	66,103,173	0.293964
91	Emergency Department	309	32,325,138	208,035,430	0.155383
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,366	2,918,645	02 Capital Cost - Movable Equip	210	22,309,377
04 Employee Benefits	1,981	7,171,007	05 Administrative and General	423	85,492,090
06 Maintenance and Repairs	144	13,335,235	07 Operation of Plant	472	10,988,684
08/09 Laundry / Housekeeping	294	9,286,382	10/11 Dietary and Cafeteria	424	5,028,427
13 Nursing Administration	248	8,970,887	14 Central Service and Supply	231	5,612,438
15 Pharmacy	277	11,030,736	16 Medical Records	1,454	1,377,112
17 Social Services	344	3,047,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,602	1,149

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL			Nonprofit - Other		
2700 DOLBEER ST		3/31/2018 274 Days Settled		General Short Term	
EUREKA, CA 95501		6/30/2018 91 Days Reopened		CR Beds 113 POS Beds 0	
HUMBOLDT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		68.3%
			Length of Stay		4.9
			Average Wages		40.51
			80.0% Medicare Part A		16.6%
			20.0% Medicare Part B		12.2%
			91.1% Current Ratio		3.4
			8.9% Days to Collect		722.5
			3.6% Avg Payment Days		78.4
			0.0% Depreciation Rate		0.7%
			12.5% Return on Equity		5.4%
Balance Sheet			Income Statement		
Current Assets	67,113,049	Total Charges	340,379,867		
Fixed Assets	192,530,732	Contract Allowance	272,245,687		
Other Assets	12,702,291	Operating Revenue	68,134,180		
Total Assets	<u>272,346,072</u>	Operating Expense	<u>62,102,362</u>		
Current Liabilities	19,518,266	Operating Margin	6,031,818		
Long Term Liabilities	94,066,397	Other Income	2,470,658		
Total Equity	<u>158,761,409</u>	Other Expense	0		
Total Liab. and Equity	<u>272,346,072</u>	Net Profit or Loss	<u>8,502,476</u>		
Selected Revenue Departments			Revenue Ranking - 1,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,473	11,319,546	35,863,708	0.315627
31	Intensive Care Unit	1,353	2,669,524	5,507,412	0.484715
50	Operating Room	1,141	6,301,814	57,126,463	0.110313
52	Labor Room and Delivery Room	1,556	693,823	1,320,993	0.525228
91	Emergency Department	1,365	3,778,280	33,798,379	0.111789
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	2,391,959	02 Capital Cost - Movable Equip	996	969,979
04 Employee Benefits	5,553	43,453	05 Administrative and General	1,614	9,052,073
06 Maintenance and Repairs	459	2,094,642	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,787	875,499	10/11 Dietary and Cafeteria	1,976	611,422
13 Nursing Administration	462	2,054,077	14 Central Service and Supply	1,514	292,405
15 Pharmacy	655	1,959,859	16 Medical Records	1,335	572,703
17 Social Services	2,066	78,381	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL			Nonprofit - Other		
2700 DOLBEER ST		3/31/2018 274 Days Settled		General Short Term	
EUREKA, CA 95501		6/30/2018 91 Days Reopened		CR Beds 113 POS Beds 0	
HUMBOLDT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		68.2%
			Length of Stay		5.1
			Average Wages		40.51
			77.3% Medicare Part A		15.0%
			22.7% Medicare Part B		10.5%
			87.1% Current Ratio		2.7
			12.9% Days to Collect		236.0
			1.4% Avg Payment Days		36.0
			0.0% Depreciation Rate		3.7%
			14.3% Return on Equity		21.1%
Balance Sheet			Income Statement		
Current Assets	68,606,810	Total Charges	994,278,430		
Fixed Assets	192,658,397	Contract Allowance	768,391,555		
Other Assets	11,259,826	Operating Revenue	225,886,875		
Total Assets	<u>272,525,033</u>	Operating Expense	196,708,516		
Current Liabilities	25,633,431	Operating Margin	29,178,359		
Long Term Liabilities	93,813,062	Other Income	3,140,954		
Total Equity	153,078,540	Other Expense	0		
Total Liab. and Equity	<u>272,525,033</u>	Net Profit or Loss	<u>32,319,313</u>		
Selected Revenue Departments			Revenue Ranking - 1,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,473	33,531,784	108,423,527	0.309267
31	Intensive Care Unit	1,353	7,515,237	17,866,117	0.420642
50	Operating Room	1,141	19,081,564	182,718,052	0.104432
52	Labor Room and Delivery Room	1,556	2,067,209	3,924,333	0.526767
91	Emergency Department	1,365	11,242,454	79,467,343	0.141473
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	6,751,541	02 Capital Cost - Movable Equip	996	7,664,731
04 Employee Benefits	5,553	146,001	05 Administrative and General	1,614	25,188,874
06 Maintenance and Repairs	459	5,536,491	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,787	2,109,148	10/11 Dietary and Cafeteria	1,976	1,574,441
13 Nursing Administration	462	5,891,861	14 Central Service and Supply	1,514	640,430
15 Pharmacy	655	5,280,087	16 Medical Records	1,335	1,520,385
17 Social Services	2,066	211,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2018 365 Days Reopened

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	292,672,260	Total Charges	2,284,984,417	Average Wages	43.14
Fixed Assets	618,346,738	Contract Allowance	1,727,481,664	75.6%	Medicare Part A 9.6%
Other Assets	26,441,961	Operating Revenue	557,502,753	24.4%	Medicare Part B 6.1%
Total Assets	937,460,959	Operating Expense	546,479,349	98.0%	Current Ratio 3.8
Current Liabilities	76,470,793	Operating Margin	11,023,404	2.0%	Days to Collect 162.5
Long Term Liabilities	347,086,139	Other Income	39,601,061	7.1%	Avg Payment Days 26.3
Total Equity	513,904,027	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	937,460,959	Net Profit or Loss	50,624,465	9.1%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	91,626,922	142,483,736	0.643069
31	Intensive Care Unit	262	32,383,662	68,850,277	0.470349
50	Operating Room	617	31,549,559	128,218,150	0.246062
52	Labor Room and Delivery Room	365	10,758,269	33,960,799	0.316785
91	Emergency Department	562	22,670,991	174,632,524	0.129821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	289	23,681,172	02 Capital Cost - Movable Equip	968	7,860,007
04 Employee Benefits	1,916	7,567,190	05 Administrative and General	419	86,032,247
06 Maintenance and Repairs	512	4,972,185	07 Operation of Plant	633	8,944,929
08/09 Laundry / Housekeeping	507	6,677,201	10/11 Dietary and Cafeteria	385	5,285,678
13 Nursing Administration	283	8,414,784	14 Central Service and Supply	475	3,032,377
15 Pharmacy	250	12,112,652	16 Medical Records	106	9,849,891
17 Social Services	1,058	856,100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050688 ST LOUISE REGIONAL HOSPITAL				Nonprofit - Other	
9400 NO NAME UNO		6/30/2018 365 Days Submitted		General Short Term	
GILROY, CA 95020				CR Beds 64	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	34,527,592	Total Charges	487,766,630	Average Wages	61.70
Fixed Assets	13,583,430	Contract Allowance	389,164,720	79.8% Medicare Part A	14.2%
Other Assets	592,630	Operating Revenue	98,601,910	20.2% Medicare Part B	4.7%
Total Assets	<u>48,703,652</u>	Operating Expense	<u>100,975,349</u>	102.4% Current Ratio	0.4
Current Liabilities	88,827,506	Operating Margin	-2,373,439	-2.4% Days to Collect	776.4
Long Term Liabilities	33,366,010	Other Income	246,199	0.2% Avg Payment Days	23.2
Total Equity	<u>-73,489,864</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>48,703,652</u>	Net Profit or Loss	<u>(2,127,240)</u>	-2.2% Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking - 2,160	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,935	22,725,639	69,496,375	0.327005
31	Intensive Care Unit	1,259	8,241,198	32,819,293	0.251108
50	Operating Room	2,131	8,201,643	36,343,472	0.225670
52	Labor Room and Delivery Room	1,323	2,902,350	3,067,941	0.946025
91	Emergency Department	1,263	12,179,605	100,492,515	0.121199
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,643	2,474,606	02	Capital Cost - Movable Equip
04	Employee Benefits	1,201	14,575,146	05	Administrative and General
06	Maintenance and Repairs	686	3,507,898	07	Operation of Plant
08/09	Laundry / Housekeeping	2,380	1,345,915	10/11	Dietary and Cafeteria
13	Nursing Administration	2,561	904,862	14	Central Service and Supply
15	Pharmacy	1,732	1,545,959	16	Medical Records
17	Social Services	2,427	109,171	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER			Nonprofit - Church		
450 STANYAN ST		6/30/2018 365 Days Settled		General Short Term	
SAN FRANCISCO, CA 94117		CR Beds 94		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	25,377,554	Total Charges	886,172,820	Average Wages	61.34
Fixed Assets	68,729,536	Contract Allowance	671,538,333	75.8%	Medicare Part A
Other Assets	9,660,764	Operating Revenue	214,634,487	24.2%	Medicare Part B
Total Assets	<u>103,767,854</u>	Operating Expense	254,545,132	118.6%	Current Ratio
Current Liabilities	33,212,760	Operating Margin	-39,910,645	-18.6%	Days to Collect
Long Term Liabilities	116,068,905	Other Income	9,510,592	4.4%	Avg Payment Days
Total Equity	-45,513,811	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>103,767,854</u>	Net Profit or Loss	<u>(30,400,053)</u>	-14.2%	Return on Equity
					66.8%
Selected Revenue Departments			Revenue Ranking - 1,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	36,418,008	149,268,480	0.243977
31	Intensive Care Unit	891	12,093,421	37,117,298	0.325816
50	Operating Room	1,124	19,444,437	120,280,691	0.161659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,238	12,452,917	84,260,554	0.147791
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,996	3,864,667	02 Capital Cost - Movable Equip	887	8,477,226
04 Employee Benefits	606	29,214,697	05 Administrative and General	1,019	42,767,636
06 Maintenance and Repairs	500	5,114,699	07 Operation of Plant	1,487	3,986,177
08/09 Laundry / Housekeeping	910	4,288,244	10/11 Dietary and Cafeteria	1,668	1,910,697
13 Nursing Administration	817	3,684,023	14 Central Service and Supply	999	1,222,066
15 Pharmacy	1,088	3,154,935	16 Medical Records	638	3,077,997
17 Social Services	2,085	202,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	3,703,396

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER			Nonprofit - Other		
18300 HIGHWAY 18		6/30/2018 365 Days Settled		General Short Term	
APPLE VALLEY, CA 92307				CR Beds 184	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	97,261,002	Total Charges	1,585,400,996	Average Wages	44.38
Fixed Assets	125,658,119	Contract Allowance	1,270,945,878	80.2% Medicare Part A	14.2%
Other Assets	190,863,631	Operating Revenue	314,455,118	19.8% Medicare Part B	2.6%
Total Assets	<u>413,782,752</u>	Operating Expense	<u>303,151,977</u>	96.4% Current Ratio	1.8
Current Liabilities	54,218,523	Operating Margin	11,303,141	3.6% Days to Collect	191.9
Long Term Liabilities	65,201,455	Other Income	15,987,947	5.1% Avg Payment Days	16.5
Total Equity	<u>294,362,774</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>413,782,752</u>	Net Profit or Loss	<u>27,291,088</u>	8.7% Return on Equity	9.3%
Selected Revenue Departments			Revenue Ranking - 904		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	82,040,609	186,645,001	0.439554
31	Intensive Care Unit	322	27,527,592	67,760,324	0.406249
50	Operating Room	779	26,292,414	155,117,827	0.169500
52	Labor Room and Delivery Room	764	6,147,670	20,113,484	0.305649
91	Emergency Department	470	25,700,088	309,127,266	0.083138
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,003	3,834,730	02	Capital Cost - Movable Equip
04	Employee Benefits	3,199	2,636,432	05	Administrative and General
06	Maintenance and Repairs	389	6,634,951	07	Operation of Plant
08/09	Laundry / Housekeeping	773	4,959,004	10/11	Dietary and Cafeteria
13	Nursing Administration	549	5,100,594	14	Central Service and Supply
15	Pharmacy	625	5,522,006	16	Medical Records
17	Social Services	759	1,367,380	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER			Nonprofit - Other		
1050 LINDEN AVE		6/30/2018 365 Days Settled		General Short Term	
LONG BEACH, CA 90813				CR Beds 236	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	49.1%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	126,447,852	Total Charges	967,363,117	Average Wages	44.82
Fixed Assets	55,965,086	Contract Allowance	678,069,354	70.1% Medicare Part A	10.1%
Other Assets	10,211,103	Operating Revenue	289,293,763	29.9% Medicare Part B	2.2%
Total Assets	<u>192,624,041</u>	Operating Expense	<u>332,741,889</u>	115.0% Current Ratio	2.2
Current Liabilities	56,949,990	Operating Margin	-43,448,126	-15.0% Days to Collect	619.1
Long Term Liabilities	229,114,424	Other Income	44,221,977	15.3% Avg Payment Days	34.7
Total Equity	-93,440,373	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>192,624,041</u>	Net Profit or Loss	<u>773,851</u>	0.3% Return on Equity	-0.8%
Selected Revenue Departments			Revenue Ranking - 985		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	959	51,898,765	117,764,231	0.440701
31	Intensive Care Unit	540	18,390,005	41,004,332	0.448489
50	Operating Room	1,469	14,298,008	79,266,423	0.180379
52	Labor Room and Delivery Room	315	11,351,344	23,267,260	0.487868
91	Emergency Department	875	16,490,814	178,782,255	0.092240
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,978	1,997,760	02 Capital Cost - Movable Equip	630	11,339,321
04 Employee Benefits	514	33,873,117	05 Administrative and General	949	45,377,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	455	11,252,019
08/09 Laundry / Housekeeping	1,304	3,062,130	10/11 Dietary and Cafeteria	1,518	2,095,885
13 Nursing Administration	1,535	1,887,476	14 Central Service and Supply	2,441	190,777
15 Pharmacy	997	3,501,715	16 Medical Records	785	2,591,822
17 Social Services	1,387	546,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	4,060,795

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Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL			Nonprofit - Other				
27200 CALAROGA AVE		9/30/2018 365 Days Audited		General Short Term			
HAYWARD, CA 94545				CR Beds 180 POS Beds 0			
ALAMEDA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	31.1%		
				Length of Stay	4.5		
Balance Sheet		Income Statement		Average Wages	48.07		
Current Assets	49,168,890	Total Charges	619,898,582	77.9% Medicare Part A	20.2%		
Fixed Assets	31,718,019	Contract Allowance	483,079,980	22.1% Medicare Part B	3.4%		
Other Assets	823,895	Operating Revenue	136,818,602	76.7% Current Ratio	1.9		
Total Assets	81,710,804	Operating Expense	104,914,860	23.3% Days to Collect	261.1		
Current Liabilities	25,347,823	Operating Margin	31,903,742	2.8% Avg Payment Days	36.9		
Long Term Liabilities	35,749,269	Other Income	3,858,026	0.0% Depreciation Rate	7.0%		
Total Equity	20,613,712	Other Expense	0	26.1% Return on Equity	173.5%		
Total Liab. and Equity	81,710,804	Net Profit or Loss	35,761,768				
Selected Revenue Departments				Revenue Ranking - 1,807			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,304	38,769,332	163,394,784	0.237274		
31	Intensive Care Unit	1,047	10,164,951	36,364,975	0.279526		
50	Operating Room	2,746	4,750,685	49,338,378	0.096288		
52	Labor Room and Delivery Room	893	5,172,200	15,531,837	0.333006		
91	Emergency Department	1,081	13,981,390	100,260,876	0.139450		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,398	2,861,724	02	Capital Cost - Movable Equip	2,185	2,299,604
04	Employee Benefits	1,008	17,571,335	05	Administrative and General	2,012	17,589,331
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,470	4,043,429
08/09	Laundry / Housekeeping	1,658	2,335,033	10/11	Dietary and Cafeteria	1,682	1,894,407
13	Nursing Administration	2,712	835,154	14	Central Service and Supply	1,787	445,957
15	Pharmacy	1,341	2,393,873	16	Medical Records	533	3,491,574
17	Social Services	1,466	495,654	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE			Nonprofit - Other		
300 PASTEUR DRIVE		8/31/2018 365 Days Audited		General Short Term	
STANFORD, CA 94305				CR Beds 380	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	1,697,674,735	Total Charges	18,065,420,603	Average Wages	59.02
Fixed Assets	1,104,910,557	Contract Allowance	13,933,287,917	77.1%	Medicare Part A 9.8%
Other Assets	4,274,908,867	Operating Revenue	4,132,132,686	22.9%	Medicare Part B 5.6%
Total Assets	<u>7,077,494,159</u>	Operating Expense	<u>3,798,273,217</u>	91.9%	Current Ratio 1.7
Current Liabilities	981,757,834	Operating Margin	333,859,469	8.1%	Days to Collect 425.7
Long Term Liabilities	2,095,336,842	Other Income	246,028,223	6.0%	Avg Payment Days 49.5
Total Equity	4,000,399,483	Other Expense	2,767,769	0.1%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>7,077,494,159</u>	Net Profit or Loss	<u>577,119,923</u>	14.0%	Return on Equity 14.4%
Selected Revenue Departments			Revenue Ranking - 3		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	341,214,455	1,685,740,272	0.202412
31	Intensive Care Unit	30	94,160,156	631,454,639	0.149116
50	Operating Room	14	171,599,508	1,716,811,881	0.099952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	8	112,038,709	726,397,539	0.154239
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	74,638,033	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	957	18,728,891	05 Administrative and General	6	591,440,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	129,663,985
08/09 Laundry / Housekeeping	20	29,036,184	10/11 Dietary and Cafeteria	50	13,675,326
13 Nursing Administration	19	33,923,437	14 Central Service and Supply	41	20,916,330
15 Pharmacy	36	50,696,521	16 Medical Records	40	14,737,975
17 Social Services	43	10,605,622	18 Other General Service Cost	569	73,128
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	97,376,596

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Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

8/31/2018 365 Days Settled

General Short Term

PLEASANTON, CA 94588

CR Beds 144 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 78,066,884

Total Charges 1,260,139,046

Average Wages 56.63

Fixed Assets 182,817,122

Contract Allowance 995,708,634

79.0% Medicare Part A 14.2%

Other Assets 11,903,317

Operating Revenue 264,430,412

21.0% Medicare Part B 6.1%

Total Assets 272,787,323

Operating Expense 312,783,481

118.3% Current Ratio 1.3

Current Liabilities 59,767,499

Operating Margin -48,353,069

-18.3% Days to Collect 412.6

Long Term Liabilities 67,422,991

Other Income 8,050,879

3.0% Avg Payment Days 39.2

Total Equity 145,596,833

Other Expense 117,490

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 272,787,323

Net Profit or Loss (40,419,680)

-15.3% Return on Equity -27.8%

Selected Revenue Departments

Revenue Ranking - 1,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	54,417,425	115,397,262	0.471566
31	Intensive Care Unit	627	16,619,374	43,753,717	0.379839
50	Operating Room	747	27,098,287	186,798,396	0.145067
52	Labor Room and Delivery Room	408	10,115,644	28,886,215	0.350189
91	Emergency Department	780	17,765,061	159,784,705	0.111181

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,390	6,277,115	02	Capital Cost - Movable Equip	5,356	50,484
04	Employee Benefits	2,556	4,232,840	05	Administrative and General	620	64,467,884
06	Maintenance and Repairs	299	8,216,717	07	Operation of Plant	2,929	1,228,339
08/09	Laundry / Housekeeping	768	4,984,514	10/11	Dietary and Cafeteria	574	4,344,757
13	Nursing Administration	587	4,895,485	14	Central Service and Supply	463	3,156,179
15	Pharmacy	566	5,997,905	16	Medical Records	541	3,478,335
17	Social Services	244	3,919,297	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE 12/31/2018 365 Days Settled

Religious Non-Medical

ENCINITAS, CA 92024

CR Beds 9 POS Beds 0

SAN DIEGO

Key Performace Ind.

CAHABA GBA (TN)

Occupancy Rate 3.5%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	601,906	Total Charges	1,277,785	Average Wages	
Fixed Assets	2,154,457	Contract Allowance	98,001	7.7%	Medicare Part A 0.0%
Other Assets	2,220,419	Operating Revenue	1,179,784	92.3%	Medicare Part B 0.0%
Total Assets	4,976,782	Operating Expense	1,950,701	165.3%	Current Ratio 3.9
Current Liabilities	156,008	Operating Margin	-770,917	-65.3%	Days to Collect 95.8
Long Term Liabilities	0	Other Income	588,354	49.9%	Avg Payment Days 29.2
Total Equity	4,820,774	Other Expense	103,412	8.8%	Depreciation Rate 3.0%
Total Liab. and Equity	4,976,782	Net Profit or Loss	(285,975)	-24.2%	Return on Equity -5.9%

Selected Revenue Departments

Revenue Ranking - 5,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,098	85,512	78,390	1.090853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,792	117,710	02 Capital Cost - Movable Equip	5,404	40,355
04 Employee Benefits	0	0	05 Administrative and General	6,006	338,203
06 Maintenance and Repairs	2,025	84,680	07 Operation of Plant	5,454	55,626
08/09 Laundry / Housekeeping	5,768	89,042	10/11 Dietary and Cafeteria	5,501	174,781
13 Nursing Administration	5,492	26,358	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL				Government - Hospital Dis	
741 NORTH MAIN STREET		6/30/2018 365 Days Settled		General Short Term	
CEDARVILLE, CA 96104				CR Beds 4	POS Beds 0
MODOC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.1%
				Length of Stay	9.6
Balance Sheet		Income Statement			
Current Assets	-53,329	Total Charges	3,827,490		
Fixed Assets	1,082,931	Contract Allowance	13,648	0.4%	Average Wages
Other Assets	0	Operating Revenue	3,813,842	99.6%	Medicare Part A
Total Assets	1,029,602	Operating Expense	6,056,319	158.8%	Medicare Part B
Current Liabilities	1,855,505	Operating Margin	-2,242,477	-58.8%	Current Ratio
Long Term Liabilities	1,664,573	Other Income	776,994	20.4%	Days to Collect
Total Equity	-2,490,476	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,029,602	Net Profit or Loss	(1,465,483)	-38.4%	Depreciation Rate
					Return on Equity
					58.8%
Selected Revenue Departments				Revenue Ranking - 5,797	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,032	816,818	227,521	3.590077
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,469	722,613	96,487	7.489227
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,939	51,305	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(20,441)	05	Administrative and General
06	Maintenance and Repairs	2,036	72,074	07	Operation of Plant
08/09	Laundry / Housekeeping	5,217	196,505	10/11	Dietary and Cafeteria
13	Nursing Administration	5,428	56,245	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,074	816	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2018 365 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46 POS Beds 0

AMADOR

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,923,262	Total Charges	289,980,040	Average Wages	57.77
Fixed Assets	45,082,089	Contract Allowance	201,587,372	69.5% Medicare Part A	19.1%
Other Assets	2,752,217	Operating Revenue	88,392,668	30.5% Medicare Part B	10.2%
Total Assets	64,757,568	Operating Expense	86,783,176	98.2% Current Ratio	1.7
Current Liabilities	9,708,566	Operating Margin	1,609,492	1.8% Days to Collect	253.3
Long Term Liabilities	32,374,338	Other Income	1,028,999	1.2% Avg Payment Days	38.8
Total Equity	22,674,664	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	64,757,568	Net Profit or Loss	2,638,491	3.0% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	15,986,633	30,838,659	0.518396
31	Intensive Care Unit	1,593	5,789,073	11,891,508	0.486824
50	Operating Room	2,596	5,412,836	18,662,257	0.290042
52	Labor Room and Delivery Room	1,679	1,743,623	1,566,129	1.113333
91	Emergency Department	1,513	9,976,368	57,556,651	0.173331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,532	2,637,975	02 Capital Cost - Movable Equip	3,273	817,309
04 Employee Benefits	2,149	6,112,722	05 Administrative and General	2,020	17,502,175
06 Maintenance and Repairs	1,214	1,185,741	07 Operation of Plant	2,907	1,248,419
08/09 Laundry / Housekeeping	2,333	1,396,679	10/11 Dietary and Cafeteria	2,515	1,107,477
13 Nursing Administration	1,970	1,374,786	14 Central Service and Supply	2,259	247,958
15 Pharmacy	1,685	1,634,058	16 Medical Records	4,885	124,226
17 Social Services	1,272	640,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL			Nonprofit - Other				
11815 EDUCATION STREET		12/31/2018 365 Days Settled		General Short Term			
AUBURN, CA 95603				CR Beds 56 POS Beds 0			
PLACER		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 43.9%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	21,635,279	Total Charges	515,067,597	Average Wages 55.73			
Fixed Assets	43,994,314	Contract Allowance	361,236,744	70.1% Medicare Part A 12.4%			
Other Assets	768,181	Operating Revenue	153,830,853	29.9% Medicare Part B 12.5%			
Total Assets	66,397,774	Operating Expense	151,876,557	98.7% Current Ratio 1.4			
Current Liabilities	15,679,980	Operating Margin	1,954,296	1.3% Days to Collect 250.2			
Long Term Liabilities	19,765,271	Other Income	2,334,743	1.5% Avg Payment Days 33.9			
Total Equity	30,952,523	Other Expense	0	0.0% Depreciation Rate 4.1%			
Total Liab. and Equity	66,397,774	Net Profit or Loss	4,289,039	2.8% Return on Equity 13.9%			
Selected Revenue Departments			Revenue Ranking - 1,671				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,038	21,027,498	41,353,288	0.508484		
31	Intensive Care Unit	1,523	6,267,642	15,235,479	0.411385		
50	Operating Room	1,757	11,158,428	55,015,289	0.202824		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,355	11,319,606	89,790,831	0.126066		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,201	3,285,169	02	Capital Cost - Movable Equip	2,760	1,312,630
04	Employee Benefits	1,391	12,049,598	05	Administrative and General	1,617	25,133,893
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,079	1,107,297
08/09	Laundry / Housekeeping	1,860	2,004,759	10/11	Dietary and Cafeteria	2,587	1,059,907
13	Nursing Administration	1,658	1,710,567	14	Central Service and Supply	1,361	763,045
15	Pharmacy	1,245	2,647,740	16	Medical Records	4,062	232,068
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY				Nonprofit - Other	
7700 FOLSOM BLVD		12/31/2018 365 Days Settled		Psychiatric	
SACRAMENTO, CA 95826				CR Beds 73	POS Beds 0
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.0%
				Length of Stay	6.9
				Average Wages	
				49.8%	Medicare Part A 0.0%
				50.2%	Medicare Part B 2.4%
				107.2%	Current Ratio 33.0
				-7.2%	Days to Collect 269.8
				0.9%	Avg Payment Days 1.9
				0.0%	Depreciation Rate 6.0%
				-6.3%	Return on Equity -98.3%
Balance Sheet			Income Statement		
Current Assets	6,734,577	Total Charges	71,791,413		
Fixed Assets	9,425,763	Contract Allowance	35,757,135		
Other Assets	10,381	Operating Revenue	36,034,278		
Total Assets	16,170,721	Operating Expense	38,625,853		
Current Liabilities	203,849	Operating Margin	-2,591,575		
Long Term Liabilities	13,661,321	Other Income	325,381		
Total Equity	2,305,551	Other Expense	0		
Total Liab. and Equity	16,170,721	Net Profit or Loss	(2,266,194)		
Selected Revenue Departments			Revenue Ranking - 3,385		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,802	25,288,214	33,561,483	0.753489
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,736	593,808	02	Capital Cost - Movable Equip 3,422 719,531
04	Employee Benefits	2,144	6,159,888	05	Administrative and General 2,827 9,083,096
06	Maintenance and Repairs	1,300	992,498	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,791	491,336	10/11	Dietary and Cafeteria 2,844 907,337
13	Nursing Administration	2,573	898,682	14	Central Service and Supply 3,005 81,113
15	Pharmacy	2,399	717,735	16	Medical Records 5,291 74,749
17	Social Services	1,949	255,424	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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050417 SUTTER COAST HOSPITAL			Nonprofit - Other		
800 E WASHINGTON BLVD		12/31/2018 365 Days Settled		General Short Term	
CRESCENT CITY, CA 95531				CR Beds 33	POS Beds 0
DEL NORTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	17,819,603	Total Charges	271,793,257	Average Wages	43.08
Fixed Assets	19,398,887	Contract Allowance	182,667,729	67.2%	Medicare Part A 15.0%
Other Assets	3,635,114	Operating Revenue	89,125,528	32.8%	Medicare Part B 8.7%
Total Assets	40,853,604	Operating Expense	84,216,136	94.5%	Current Ratio 1.6
Current Liabilities	11,328,134	Operating Margin	4,909,392	5.5%	Days to Collect 306.2
Long Term Liabilities	11,172,918	Other Income	463,172	0.5%	Avg Payment Days 28.6
Total Equity	18,352,552	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	40,853,604	Net Profit or Loss	5,372,564	6.0%	Return on Equity 29.3%
Selected Revenue Departments			Revenue Ranking - 2,290		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,733	12,513,633	21,508,581	0.581797
31	Intensive Care Unit	1,995	3,663,142	9,421,386	0.388811
50	Operating Room	2,477	6,097,687	21,132,908	0.288540
52	Labor Room and Delivery Room	1,902	1,188,291	396,967	2.993425
91	Emergency Department	1,926	7,279,026	55,541,891	0.131055
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,357	306,938	02	Capital Cost - Movable Equip 1,704 3,546,804
04	Employee Benefits	2,056	6,584,362	05	Administrative and General 2,039 17,279,559
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,371 1,931,992
08/09	Laundry / Housekeeping	2,182	1,544,857	10/11	Dietary and Cafeteria 3,334 697,444
13	Nursing Administration	2,577	897,987	14	Central Service and Supply 2,909 96,809
15	Pharmacy	1,901	1,261,625	16	Medical Records 3,720 283,102
17	Social Services	1,141	762,599	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL			Nonprofit - Other		
2000 SUTTER PLACE		12/31/2018 365 Days Settled		General Short Term	
DAVIS, CA 95616				CR Beds 42	POS Beds 0
YOLO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	23,745,212	Total Charges	450,202,077	Average Wages	57.99
Fixed Assets	24,956,902	Contract Allowance	311,137,175	69.1%	Medicare Part A 9.3%
Other Assets	1,688,932	Operating Revenue	139,064,902	30.9%	Medicare Part B 7.5%
Total Assets	<u>50,391,046</u>	Operating Expense	<u>128,727,795</u>	92.6%	Current Ratio 2.9
Current Liabilities	8,276,192	Operating Margin	10,337,107	7.4%	Days to Collect 248.4
Long Term Liabilities	6,353,585	Other Income	1,411,675	1.0%	Avg Payment Days 22.1
Total Equity	<u>35,761,269</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>50,391,046</u>	Net Profit or Loss	<u>11,748,782</u>	8.4%	Return on Equity 32.9%
Selected Revenue Departments			Revenue Ranking - 1,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,033	21,082,442	43,835,859	0.480941
31	Intensive Care Unit	1,603	5,710,867	13,910,198	0.410553
50	Operating Room	1,565	13,034,676	48,520,301	0.268644
52	Labor Room and Delivery Room	623	7,406,824	19,298,727	0.383799
91	Emergency Department	1,175	13,017,657	88,165,967	0.147649
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,745	2,303,954	02	Capital Cost - Movable Equip 2,839 1,209,826
04	Employee Benefits	1,441	11,618,347	05	Administrative and General 1,448 29,303,733
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,037 2,522,383
08/09	Laundry / Housekeeping	2,265	1,463,005	10/11	Dietary and Cafeteria 2,634 1,030,219
13	Nursing Administration	2,620	876,689	14	Central Service and Supply 1,867 398,914
15	Pharmacy	1,440	2,110,659	16	Medical Records 4,958 115,055
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,263 417,850

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Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER			Nonprofit - Other		
3901 LONE TREE WAY		12/31/2018 306 Days Settled		General Short Term	
ANTIOCH, CA 94509		2/28/2018 59 Days Settled		CR Beds 129 POS Beds 0	
CONTRA COSTA			Key Performance Ind.		
Noridian (CA)			Occupancy Rate		61.7%
			Length of Stay		4.1
			Average Wages		60.44
			75.5% Medicare Part A		20.5%
			24.5% Medicare Part B		4.5%
			101.4% Current Ratio		1.0
			-1.4% Days to Collect		2,997.5
			0.4% Avg Payment Days		691.2
			0.0% Depreciation Rate		1.0%
			-1.1% Return on Equity		-0.9%
Balance Sheet			Income Statement		
Current Assets	63,996,308	Total Charges	141,432,373		
Fixed Assets	43,771,182	Contract Allowance	106,839,627		
Other Assets	3,303,195	Operating Revenue	34,592,746		
Total Assets	111,070,685	Operating Expense	35,087,392		
Current Liabilities	67,016,508	Operating Margin	-494,646		
Long Term Liabilities	763,014	Other Income	123,863		
Total Equity	43,291,163	Other Expense	0		
Total Liab. and Equity	111,070,685	Net Profit or Loss	(370,783)		
Selected Revenue Departments			Revenue Ranking - 1,624		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,147	8,892,374	23,734,882	0.374654
31	Intensive Care Unit	1,085	2,011,307	4,739,033	0.424413
50	Operating Room	2,311	937,605	5,860,686	0.159982
52	Labor Room and Delivery Room	1,088	718,850	1,898,431	0.378655
91	Emergency Department	753	3,453,656	30,703,176	0.112485
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,309	184,638	02 Capital Cost - Movable Equip	2,212	1,129,383
04 Employee Benefits	1,506	2,433,198	05 Administrative and General	1,263	5,984,559
06 Maintenance and Repairs	769	487,077	07 Operation of Plant	2,621	320,597
08/09 Laundry / Housekeeping	1,332	571,662	10/11 Dietary and Cafeteria	1,168	451,946
13 Nursing Administration	1,384	411,663	14 Central Service and Supply	1,489	119,675
15 Pharmacy	1,385	470,420	16 Medical Records	2,260	734,041
17 Social Services	1,366	113,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER				Nonprofit - Other			
3901 LONE TREE WAY		12/31/2018 306 Days Settled		General Short Term			
ANTIOCH, CA 94509		2/28/2018 59 Days Settled		CR Beds 129	POS Beds 0		
CONTRA COSTA				Key Performance Ind.			
Noridian (CA)				Occupancy Rate	54.9%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	58,599,617	Total Charges	657,527,883	Average Wages	60.44		
Fixed Assets	46,577,657	Contract Allowance	496,304,289	75.5% Medicare Part A	19.2%		
Other Assets	4,801,926	Operating Revenue	161,223,594	24.5% Medicare Part B	4.9%		
Total Assets	<u>109,979,200</u>	Operating Expense	<u>178,765,852</u>	110.9% Current Ratio	0.6		
Current Liabilities	91,031,181	Operating Margin	-17,542,258	-10.9% Days to Collect	653.5		
Long Term Liabilities	739,192	Other Income	858,156	0.5% Avg Payment Days	185.4		
Total Equity	<u>18,208,827</u>	Other Expense	0	0.0% Depreciation Rate	2.9%		
Total Liab. and Equity	<u>109,979,200</u>	Net Profit or Loss	<u>(16,684,102)</u>	-10.3% Return on Equity	-91.6%		
Selected Revenue Departments				Revenue Ranking - 1,624			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,147	44,119,926	103,012,747	0.428296		
31	Intensive Care Unit	1,085	9,730,157	20,148,042	0.482933		
50	Operating Room	2,311	7,002,320	34,863,310	0.200851		
52	Labor Room and Delivery Room	1,088	4,093,177	11,694,646	0.350004		
91	Emergency Department	753	18,296,376	150,771,776	0.121351		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,309	1,626,997	02	Capital Cost - Movable Equip	2,212	2,248,934
04	Employee Benefits	1,506	10,981,695	05	Administrative and General	1,263	34,574,878
06	Maintenance and Repairs	769	2,904,604	07	Operation of Plant	2,621	1,602,008
08/09	Laundry / Housekeeping	1,332	3,009,298	10/11	Dietary and Cafeteria	1,168	2,710,033
13	Nursing Administration	1,384	2,091,241	14	Central Service and Supply	1,489	661,317
15	Pharmacy	1,385	2,284,210	16	Medical Records	0	(2,347,868)
17	Social Services	1,366	563,259	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL			Nonprofit - Other		
5176 HILL ROAD EAST		12/31/2018 365 Days Audited		General Short Term	
LAKEPORT, CA 95453				CR Beds 21	POS Beds 0
LAKE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	16,271,296	Total Charges	234,816,323	Average Wages	
Fixed Assets	26,517,722	Contract Allowance	150,765,528	64.2%	Medicare Part A 0.0%
Other Assets	5,218,081	Operating Revenue	84,050,795	35.8%	Medicare Part B 6.7%
Total Assets	48,007,099	Operating Expense	90,717,479	107.9%	Current Ratio 0.4
Current Liabilities	37,075,979	Operating Margin	-6,666,684	-7.9%	Days to Collect 271.7
Long Term Liabilities	4,332,490	Other Income	1,360,554	1.6%	Avg Payment Days 147.0
Total Equity	6,598,630	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	48,007,099	Net Profit or Loss	(5,306,130)	-6.3%	Return on Equity -80.4%
Selected Revenue Departments			Revenue Ranking - 2,365		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,835	11,856,607	18,508,847	0.640591
31	Intensive Care Unit	1,794	4,594,561	8,055,328	0.570375
50	Operating Room	2,263	7,279,030	17,888,716	0.406906
52	Labor Room and Delivery Room	1,661	1,785,943	1,392,513	1.282532
91	Emergency Department	1,373	11,161,035	50,525,103	0.220901
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,961	2,020,362	02	Capital Cost - Movable Equip 2,219 2,236,268
04	Employee Benefits	1,850	7,947,086	05	Administrative and General 2,123 16,168,968
06	Maintenance and Repairs	1,103	1,491,877	07	Operation of Plant 2,855 1,304,567
08/09	Laundry / Housekeeping	2,662	1,086,918	10/11	Dietary and Cafeteria 2,491 1,122,637
13	Nursing Administration	3,051	667,954	14	Central Service and Supply 0 0
15	Pharmacy	1,707	1,588,065	16	Medical Records 4,457 177,785
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ				Nonprofit - Other			
2900 CHANTICLEER AVENUE		12/31/2018 365 Days Settled		General Short Term			
SANTA CRUZ, CA 95065				CR Beds 30 POS Beds 0			
SANTA CRUZ		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 42.9%			
Balance Sheet		Income Statement		Length of Stay 6.9			
Current Assets	13,297,922	Total Charges	204,101,796	Average Wages 61.04			
Fixed Assets	26,526,129	Contract Allowance	121,390,538	59.5% Medicare Part A 4.2%			
Other Assets	1,261,905	Operating Revenue	82,711,258	40.5% Medicare Part B 12.7%			
Total Assets	41,085,956	Operating Expense	72,230,616	87.3% Current Ratio 2.2			
Current Liabilities	5,996,808	Operating Margin	10,480,642	12.7% Days to Collect 156.8			
Long Term Liabilities	12,421,620	Other Income	735,138	0.9% Avg Payment Days 11.1			
Total Equity	22,667,528	Other Expense	0	0.0% Depreciation Rate 0.6%			
Total Liab. and Equity	41,085,956	Net Profit or Loss	11,215,780	13.6% Return on Equity 49.5%			
Selected Revenue Departments				Revenue Ranking - 2,391			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,632	13,358,236	10,226,265	1.306267		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	686	28,979,272	98,694,668	0.293626		
52	Labor Room and Delivery Room	861	5,373,762	8,135,133	0.660562		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,010	1,955,716	02	Capital Cost - Movable Equip	2,225	2,222,745
04	Employee Benefits	2,536	4,318,847	05	Administrative and General	1,828	20,768,269
06	Maintenance and Repairs	2,118	7,528	07	Operation of Plant	1,723	3,182,344
08/09	Laundry / Housekeeping	2,327	1,402,131	10/11	Dietary and Cafeteria	2,354	1,225,982
13	Nursing Administration	1,750	1,591,198	14	Central Service and Supply	0	0
15	Pharmacy	1,862	1,331,230	16	Medical Records	4,768	138,977
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2018 365 Days Settled

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	358,158,884	Total Charges	3,760,976,196	Average Wages	59.64
Fixed Assets	832,648,311	Contract Allowance	2,552,558,238	67.9%	Medicare Part A 13.6%
Other Assets	18,347,563	Operating Revenue	1,208,417,958	32.1%	Medicare Part B 4.6%
Total Assets	1,209,154,758	Operating Expense	1,183,401,741	97.9%	Current Ratio 1.7
Current Liabilities	205,388,783	Operating Margin	25,016,217	2.1%	Days to Collect 340.6
Long Term Liabilities	522,369,606	Other Income	23,524,619	1.9%	Avg Payment Days 28.8
Total Equity	481,396,369	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,209,154,758	Net Profit or Loss	48,540,836	4.0%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	214,386,831	495,711,159	0.432483
31	Intensive Care Unit	140	47,829,438	119,112,066	0.401550
50	Operating Room	93	91,694,079	358,176,360	0.256003
52	Labor Room and Delivery Room	53	24,463,806	122,427,681	0.199823
91	Emergency Department	158	42,837,988	311,731,602	0.137419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	59,240,825	02 Capital Cost - Movable Equip	692	10,540,315
04 Employee Benefits	148	80,976,659	05 Administrative and General	81	219,821,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	19,257,557
08/09 Laundry / Housekeeping	160	12,919,437	10/11 Dietary and Cafeteria	181	7,836,658
13 Nursing Administration	45	20,645,031	14 Central Service and Supply	362	3,913,319
15 Pharmacy	193	15,365,972	16 Medical Records	3,087	425,741
17 Social Services	787	1,310,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	708	3,935,305

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Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2018 365 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 225 POS Beds 0

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	126,435,213	Total Charges	2,268,781,543	Average Wages	56.97
Fixed Assets	176,437,000	Contract Allowance	1,530,660,421	67.5%	Medicare Part A 12.2%
Other Assets	68,683,230	Operating Revenue	738,121,122	32.5%	Medicare Part B 6.1%
Total Assets	371,555,443	Operating Expense	608,781,983	82.5%	Current Ratio 2.8
Current Liabilities	44,544,805	Operating Margin	129,339,139	17.5%	Days to Collect 279.7
Long Term Liabilities	214,587,320	Other Income	7,060,527	1.0%	Avg Payment Days 22.5
Total Equity	112,423,318	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	371,555,443	Net Profit or Loss	136,399,666	18.5%	Return on Equity 121.3%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	113,686,373	274,409,266	0.414295
31	Intensive Care Unit	287	30,122,585	99,880,642	0.301586
50	Operating Room	463	38,213,411	196,807,571	0.194166
52	Labor Room and Delivery Room	216	13,458,511	31,175,683	0.431699
91	Emergency Department	280	34,280,035	284,686,340	0.120413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	10,613,509	02 Capital Cost - Movable Equip	1,262	5,789,743
04 Employee Benefits	284	52,973,864	05 Administrative and General	369	91,957,081
06 Maintenance and Repairs	238	10,099,472	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	401	7,828,750	10/11 Dietary and Cafeteria	453	4,902,396
13 Nursing Administration	389	6,686,957	14 Central Service and Supply	438	3,311,988
15 Pharmacy	377	8,671,763	16 Medical Records	3,369	356,445
17 Social Services	1,871	289,764	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,559	43,090

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Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL			Nonprofit - Other				
30 MARK WEST SPRINGS ROAD		12/31/2018 365 Days Settled		General Short Term			
SANTA ROSA, CA 95403				CR Beds 60 POS Beds 0			
SONOMA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	54,297,997	Total Charges	882,400,939	Average Wages	61.45		
Fixed Assets	261,165,308	Contract Allowance	601,642,752	68.2% Medicare Part A	15.3%		
Other Assets	3,960,302	Operating Revenue	280,758,187	31.8% Medicare Part B	7.7%		
Total Assets	319,423,607	Operating Expense	276,170,736	98.4% Current Ratio	0.5		
Current Liabilities	116,164,173	Operating Margin	4,587,451	1.6% Days to Collect	289.1		
Long Term Liabilities	212,181,082	Other Income	3,498,844	1.2% Avg Payment Days	132.7		
Total Equity	-8,921,648	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	319,423,607	Net Profit or Loss	8,086,295	2.9% Return on Equity	-90.6%		
Selected Revenue Departments			Revenue Ranking - 1,011				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,398	35,668,382	87,717,957	0.406626		
31	Intensive Care Unit	737	14,534,814	33,074,499	0.439457		
50	Operating Room	1,068	20,584,794	97,728,565	0.210632		
52	Labor Room and Delivery Room	487	8,843,787	34,321,017	0.257678		
91	Emergency Department	1,073	14,040,831	121,506,217	0.115556		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	797	11,351,192	02	Capital Cost - Movable Equip	671	10,805,269
04	Employee Benefits	2,185	5,873,377	05	Administrative and General	1,044	41,868,247
06	Maintenance and Repairs	912	2,220,146	07	Operation of Plant	2,391	1,903,575
08/09	Laundry / Housekeeping	1,274	3,140,594	10/11	Dietary and Cafeteria	1,124	2,781,589
13	Nursing Administration	1,283	2,331,751	14	Central Service and Supply	877	1,507,825
15	Pharmacy	999	3,499,120	16	Medical Records	3,212	390,394
17	Social Services	1,149	750,841	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	571	5,693,145

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Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2018 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 94 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,224,827	Total Charges	568,324,183	Average Wages	63.42	
Fixed Assets	43,301,505	Contract Allowance	429,182,088	75.5% Medicare Part A	20.3%	
Other Assets	6,522,502	Operating Revenue	139,142,095	24.5% Medicare Part B	8.4%	
Total Assets	88,048,834	Operating Expense	158,156,032	113.7% Current Ratio	3.1	
Current Liabilities	12,523,563	Operating Margin	-19,013,937	-13.7% Days to Collect	430.5	
Long Term Liabilities	13,318,510	Other Income	2,001,281	1.4% Avg Payment Days	25.2	
Total Equity	62,206,761	Other Expense	1,550	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	88,048,834	Net Profit or Loss	(17,014,206)	-12.2% Return on Equity	-27.4%	

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	31,441,558	78,878,563	0.398607
31	Intensive Care Unit	826	13,018,307	38,728,117	0.336146
50	Operating Room	1,598	12,672,816	46,331,527	0.273525
52	Labor Room and Delivery Room	1,040	4,351,038	6,452,674	0.674300
91	Emergency Department	1,210	12,658,135	112,232,762	0.112785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,841	4,359,453	02 Capital Cost - Movable Equip	2,615	1,502,440
04 Employee Benefits	1,437	11,654,545	05 Administrative and General	1,375	31,397,424
06 Maintenance and Repairs	1,986	120,182	07 Operation of Plant	1,989	2,614,460
08/09 Laundry / Housekeeping	1,874	1,981,170	10/11 Dietary and Cafeteria	1,802	1,744,205
13 Nursing Administration	1,634	1,745,182	14 Central Service and Supply	1,167	967,165
15 Pharmacy	1,198	2,784,755	16 Medical Records	3,518	323,018
17 Social Services	3,050	3,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY				Nonprofit - Other	
455 PLUMAS BLVD		12/31/2018 365 Days Settled		General Short Term	
YUBA CITY, CA 95991				CR Beds 14	POS Beds 0
SUTTER		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	22.6%
Balance Sheet		Income Statement		Length of Stay	2.4
Current Assets	8,928,690	Total Charges	80,798,246	Average Wages	51.70
Fixed Assets	1,360,284	Contract Allowance	54,850,169	67.9%	Medicare Part A 13.5%
Other Assets	3,070,574	Operating Revenue	25,948,077	32.1%	Medicare Part B 15.5%
Total Assets	13,359,548	Operating Expense	26,724,337	103.0%	Current Ratio 1.9
Current Liabilities	4,661,823	Operating Margin	-776,260	-3.0%	Days to Collect 315.8
Long Term Liabilities	0	Other Income	313,204	1.2%	Avg Payment Days 30.9
Total Equity	8,697,725	Other Expense	0	0.0%	Depreciation Rate 57.3%
Total Liab. and Equity	13,359,548	Net Profit or Loss	(463,056)	-1.8%	Return on Equity -5.3%
Selected Revenue Departments				Revenue Ranking - 3,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,140	5,356,120	1,155,642	4.634757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,333	6,882,064	43,862,951	0.156899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,858	4,303,462	02	Capital Cost - Movable Equip 330,200
04	Employee Benefits	0	0	05	Administrative and General 6,691,194
06	Maintenance and Repairs	0	0	07	Operation of Plant 671,690
08/09	Laundry / Housekeeping	5,227	195,468	10/11	Dietary and Cafeteria 419,793
13	Nursing Administration	0	0	14	Central Service and Supply 248,595
15	Pharmacy	2,558	597,223	16	Medical Records 269,396
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL			Nonprofit - Other		
1420 NORTH TRACY BLVD		12/31/2018 365 Days Settled		General Short Term	
TRACY, CA 95376				CR Beds 69	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.6%
				Length of Stay	3.5
				Average Wages	52.00
				72.0%	Medicare Part A 10.1%
				28.0%	Medicare Part B 5.1%
				93.0%	Current Ratio 2.6
				7.0%	Days to Collect 369.1
				1.4%	Avg Payment Days 28.6
				0.0%	Depreciation Rate 4.7%
				8.4%	Return on Equity 21.1%
Balance Sheet			Income Statement		
Current Assets	30,255,461	Total Charges	455,080,815		
Fixed Assets	50,442,638	Contract Allowance	327,709,547		
Other Assets	2,175,115	Operating Revenue	127,371,268		
Total Assets	82,873,214	Operating Expense	118,423,884		
Current Liabilities	11,478,627	Operating Margin	8,947,384		
Long Term Liabilities	20,580,941	Other Income	1,785,468		
Total Equity	50,813,646	Other Expense	0		
Total Liab. and Equity	82,873,214	Net Profit or Loss	10,732,852		
Selected Revenue Departments			Revenue Ranking - 1,876		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	23,840,220	44,303,148	0.538116
31	Intensive Care Unit	1,558	6,045,624	14,970,663	0.403831
50	Operating Room	1,535	13,479,881	53,746,054	0.250807
52	Labor Room and Delivery Room	1,771	1,526,193	2,558,508	0.596517
91	Emergency Department	1,341	11,461,938	100,294,270	0.114283
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,763	2,271,589	02 Capital Cost - Movable Equip	1,732	3,491,963
04 Employee Benefits	1,713	9,019,916	05 Administrative and General	1,599	25,517,529
06 Maintenance and Repairs	540	4,692,095	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,111	1,634,457	10/11 Dietary and Cafeteria	2,708	991,620
13 Nursing Administration	1,600	1,793,022	14 Central Service and Supply	2,090	304,090
15 Pharmacy	1,181	2,848,775	16 Medical Records	4,010	237,072
17 Social Services	2,117	190,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL			Government - Hospital Dis		
10121 PINE AVE		6/30/2018 365 Days Settled		General Short Term	
TRUCKEE, CA 96161				CR Beds 19	POS Beds 0
NEVADA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	118,473,574	Total Charges	248,563,864		
Fixed Assets	152,434,448	Contract Allowance	111,559,711	44.9%	
Other Assets	7,933,740	Operating Revenue	137,004,153	55.1%	
Total Assets	278,841,762	Operating Expense	122,287,969	89.3%	
Current Liabilities	27,923,300	Operating Margin	14,716,184	10.7%	
Long Term Liabilities	129,108,047	Other Income	23,411,086	17.1%	
Total Equity	121,810,415	Other Expense	33,582,170	24.5%	
Total Liab. and Equity	278,841,762	Net Profit or Loss	4,545,100	3.3%	
Selected Revenue Departments			Revenue Ranking - 1,803		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,227	9,289,985	11,697,307	0.794199
31	Intensive Care Unit	2,018	3,586,169	5,683,290	0.631002
50	Operating Room	1,563	13,055,215	19,372,885	0.673891
52	Labor Room and Delivery Room	1,682	1,738,850	2,965,346	0.586390
91	Emergency Department	2,187	6,116,842	18,631,806	0.328301
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,262	7,091,009	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	876	2,353,758	07	Operation of Plant
08/09	Laundry / Housekeeping	1,707	2,236,930	10/11	Dietary and Cafeteria
13	Nursing Administration	1,621	1,761,170	14	Central Service and Supply
15	Pharmacy	1,474	2,039,268	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER			Nonprofit - Other				
18646 OXNARD STREET		12/31/2018 365 Days Settled		Psychiatric			
TARZANA, CA 91356		CR Beds 4		POS Beds 0			
LOS ANGELES		Key Performace Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		88.8%			
		Length of Stay		5.7			
		Average Wages					
		1.4% Medicare Part A		0.0%			
		98.6% Medicare Part B		0.3%			
		95.6% Current Ratio		2.2			
		4.4% Days to Collect		61.5			
		0.7% Avg Payment Days		27.9			
		0.0% Depreciation Rate		0.0%			
		5.0% Return on Equity		14.5%			
Balance Sheet			Income Statement				
Current Assets	17,432,017	Total Charges	75,346,558				
Fixed Assets	9,521,636	Contract Allowance	1,041,009				
Other Assets	9,579,869	Operating Revenue	74,305,549				
Total Assets	36,533,522	Operating Expense	71,048,237				
Current Liabilities	8,099,383	Operating Margin	3,257,312				
Long Term Liabilities	2,557,295	Other Income	492,120				
Total Equity	25,876,844	Other Expense	0				
Total Liab. and Equity	36,533,522	Net Profit or Loss	3,749,432				
Selected Revenue Departments			Revenue Ranking - 2,511				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,017	905,582	1,787,925	0.506499		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	6,025	7,000	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	6,022	199,509
06	Maintenance and Repairs	2,097	18,063	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	6,038	7,384	10/11	Dietary and Cafeteria	6,039	8,930
13	Nursing Administration	5,523	12,083	14	Central Service and Supply	0	0
15	Pharmacy	3,572	12,762	16	Medical Records	5,717	2,120
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2633 E 27TH STREET, BUILDING B		6/30/2018 365 Days Settled		Psychiatric	
OAKLAND, CA 94601				CR Beds 26 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%	
		Length of Stay		5.7	
		Average Wages			
		34.2% Medicare Part A		0.0%	
		65.8% Medicare Part B		0.0%	
		93.6% Current Ratio		(7.2)	
		6.4% Days to Collect		120.6	
		0.2% Avg Payment Days		55.1	
		0.0% Depreciation Rate		10.1%	
		6.6% Return on Equity		115.2%	

Balance Sheet		Income Statement			
Current Assets	3,028,945	Total Charges	16,522,339		
Fixed Assets	1,248,577	Contract Allowance	5,658,448		
Other Assets	0	Operating Revenue	10,863,891		
Total Assets	4,277,522	Operating Expense	10,172,756		
Current Liabilities	-423,626	Operating Margin	691,135		
Long Term Liabilities	4,082,177	Other Income	22,220		
Total Equity	618,971	Other Expense	0		
Total Liab. and Equity	4,277,522	Net Profit or Loss	713,355		

Selected Revenue Departments			Revenue Ranking - 5,175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,197	9,513,506	15,908,888	0.597999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,495	244,648	02	Capital Cost - Movable Equip	4,014	441,934
04	Employee Benefits	4,071	1,488,774	05	Administrative and General	5,645	1,401,093
06	Maintenance and Repairs	1,463	695,861	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,946	48,125	10/11	Dietary and Cafeteria	4,990	278,010
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,246	80,281
17	Social Services	1,422	523,864	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL			Proprietary - Corporation		
31700 TEMECULA PKWY		12/31/2018 365 Days Settled		General Short Term	
TEMECULA, CA 92592				CR Beds 120 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
NOVITAS				Occupancy Rate	71.0%
				Length of Stay	4.0
				Average Wages	40.34
				79.9% Medicare Part A	17.7%
				20.1% Medicare Part B	3.5%
				86.1% Current Ratio	2.1
				13.9% Days to Collect	145.9
				0.2% Avg Payment Days	33.8
				0.0% Depreciation Rate	9.1%
				14.1% Return on Equity	81.9%
Balance Sheet			Income Statement		
Current Assets	30,768,126	Total Charges	886,410,301		
Fixed Assets	125,019,817	Contract Allowance	708,182,691		
Other Assets	40,641,092	Operating Revenue	178,227,610		
Total Assets	196,429,035	Operating Expense	153,426,725		
Current Liabilities	14,742,299	Operating Margin	24,800,885		
Long Term Liabilities	150,990,116	Other Income	338,187		
Total Equity	30,696,620	Other Expense	0		
Total Liab. and Equity	196,429,035	Net Profit or Loss	25,139,072		
Selected Revenue Departments			Revenue Ranking - 1,502		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	47,845,511	128,905,804	0.371166
31	Intensive Care Unit	1,078	9,788,878	25,781,420	0.379687
50	Operating Room	1,795	10,770,115	44,463,983	0.242221
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,191	12,893,452	155,301,097	0.083022
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
402	19,378,813	02	Capital Cost - Movable Equip	0	0
1,400	11,992,587	05	Administrative and General	1,925	19,070,036
0	0	07	Operation of Plant	1,415	4,237,862
1,830	2,046,717	10/11	Dietary and Cafeteria	1,643	1,946,002
991	3,061,429	14	Central Service and Supply	0	-273,107
1,456	2,085,562	16	Medical Records	1,225	1,658,706
0	0	18	Other General Service Cost	0	0
0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2018 181 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 391 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	229,836,404	Total Charges	1,949,047,628	Average Wages	42.66
Fixed Assets	593,886,514	Contract Allowance	1,622,161,341	83.2% Medicare Part A	13.5%
Other Assets	357,472,449	Operating Revenue	326,886,287	16.8% Medicare Part B	5.7%
Total Assets	1,181,195,367	Operating Expense	339,467,247	103.8% Current Ratio	0.7
Current Liabilities	324,360,903	Operating Margin	-12,580,960	-3.8% Days to Collect	695.6
Long Term Liabilities	234,262,766	Other Income	17,267,338	5.3% Avg Payment Days	46.8
Total Equity	622,571,698	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,181,195,367	Net Profit or Loss	4,686,378	1.4% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	651	70,259,711	199,502,126	0.352175
31	Intensive Care Unit	736	14,572,444	40,590,145	0.359014
50	Operating Room	369	43,828,234	221,031,916	0.198289
52	Labor Room and Delivery Room	654	7,104,293	18,560,584	0.382762
91	Emergency Department	1,112	13,602,146	121,235,711	0.112196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	19,420,062	02 Capital Cost - Movable Equip	684	10,632,707
04 Employee Benefits	680	26,773,029	05 Administrative and General	894	48,564,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	566	9,702,330
08/09 Laundry / Housekeeping	945	4,163,378	10/11 Dietary and Cafeteria	846	3,410,019
13 Nursing Administration	690	4,294,443	14 Central Service and Supply	618	2,305,146
15 Pharmacy	730	4,824,880	16 Medical Records	554	3,399,604
17 Social Services	946	988,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL			Nonprofit - Other		
1720 MOUNTAIN VIEW AVENUE		12/31/2018 365 Days Settled		Other	
LOMA LINDA, CA 92354				CR Beds 0 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
				Occupancy Rate 0.0%	
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER				Government - Hospital Dis	
4002 VISTA WAY		6/30/2018 365 Days Settled		General Short Term	
OCEANSIDE, CA 92056				CR Beds 250	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	54.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	110,625,594	Total Charges	1,553,076,602	Average Wages	39.63
Fixed Assets	93,296,231	Contract Allowance	1,205,722,204	77.6%	Medicare Part A 12.9%
Other Assets	52,365,320	Operating Revenue	347,354,398	22.4%	Medicare Part B 5.7%
Total Assets	<u>256,287,145</u>	Operating Expense	372,545,933	107.3%	Current Ratio 1.4
Current Liabilities	81,818,416	Operating Margin	-25,191,535	-7.3%	Days to Collect 222.1
Long Term Liabilities	89,467,722	Other Income	19,794,608	5.7%	Avg Payment Days 52.0
Total Equity	85,001,007	Other Expense	713,172	0.2%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>256,287,145</u>	Net Profit or Loss	<u>(6,110,099)</u>	-1.8%	Return on Equity -7.2%
Selected Revenue Departments				Revenue Ranking - 803	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	75,137,208	125,609,486	0.598181
31	Intensive Care Unit	753	14,255,979	42,457,215	0.335773
50	Operating Room	691	28,691,963	181,369,338	0.158196
52	Labor Room and Delivery Room	428	9,692,864	11,414,472	0.849173
91	Emergency Department	459	26,131,967	152,081,220	0.171829
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	12,182,889	02 Capital Cost - Movable Equip	938	8,097,368
04 Employee Benefits	430	39,076,239	05 Administrative and General	1,079	40,648,889
06 Maintenance and Repairs	219	10,654,819	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,085	3,707,291	10/11 Dietary and Cafeteria	716	3,784,944
13 Nursing Administration	1,036	2,911,827	14 Central Service and Supply	966	1,302,981
15 Pharmacy	738	4,774,726	16 Medical Records	525	3,544,586
17 Social Services	303	3,331,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,507	98,717

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Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL			Government - County		
60 EASTER AVENUE		12/31/2018 365 Days Settled		General Short Term	
WEAVERVILLE, CA 96093				CR Beds 25	POS Beds 0
TRINITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.8%
				Length of Stay	9.4
Balance Sheet		Income Statement			
Current Assets	7,344,210	Total Charges	29,458,645		
Fixed Assets	3,287,567	Contract Allowance	12,060,919	40.9%	Average Wages
Other Assets	686,108	Operating Revenue	17,397,726	59.1%	Medicare Part A
Total Assets	11,317,885	Operating Expense	17,187,367	98.8%	Medicare Part B
Current Liabilities	2,938,471	Operating Margin	210,359	1.2%	Current Ratio
Long Term Liabilities	221,445	Other Income	1,730,528	9.9%	Days to Collect
Total Equity	8,157,969	Other Expense	43,810	0.3%	Avg Payment Days
Total Liab. and Equity	11,317,885	Net Profit or Loss	1,897,077	10.9%	Depreciation Rate
				Return on Equity	23.3%
Selected Revenue Departments			Revenue Ranking - 4,536		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,165	2,973,068	6,015,079	0.494269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,264	521,158	1,928,829	0.270194
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,368	2,841,182	4,883,845	0.581751
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,921	60,794	02	Capital Cost - Movable Equip
04	Employee Benefits	5,526	167,215	05	Administrative and General
06	Maintenance and Repairs	1,859	233,888	07	Operation of Plant
08/09	Laundry / Housekeeping	4,609	296,955	10/11	Dietary and Cafeteria
13	Nursing Administration	4,330	222,873	14	Central Service and Supply
15	Pharmacy	2,924	362,858	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	99	328,500	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL				Proprietary - Corporation	
1100 LAS TABLAS RD		5/31/2018 365 Days Settled		General Short Term	
TEMPLETON, CA 93465				CR Beds 104	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.0%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	27,385,593	Total Charges	745,279,067	Average Wages	48.73
Fixed Assets	66,196,551	Contract Allowance	634,486,440	85.1% Medicare Part A	17.0%
Other Assets	5,895,276	Operating Revenue	110,792,627	14.9% Medicare Part B	5.2%
Total Assets	<u>99,477,420</u>	Operating Expense	<u>93,886,989</u>	84.7% Current Ratio	3.8
Current Liabilities	7,232,330	Operating Margin	16,905,638	15.3% Days to Collect	228.2
Long Term Liabilities	102,805	Other Income	569,208	0.5% Avg Payment Days	26.1
Total Equity	<u>92,142,285</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>99,477,420</u>	Net Profit or Loss	<u>17,474,846</u>	15.8% Return on Equity	19.0%
Selected Revenue Departments				Revenue Ranking - 2,036	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	25,980,524	91,710,796	0.283288
31	Intensive Care Unit	1,749	4,829,665	11,514,078	0.419457
50	Operating Room	1,899	9,877,322	60,611,482	0.162961
52	Labor Room and Delivery Room	1,077	4,179,245	10,557,126	0.395870
91	Emergency Department	1,414	10,797,559	136,877,713	0.078885
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,424	2,820,491	02 Capital Cost - Movable Equip	2,414	1,858,134
04 Employee Benefits	5,496	192,377	05 Administrative and General	1,802	21,256,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,961	2,690,990
08/09 Laundry / Housekeeping	2,361	1,370,574	10/11 Dietary and Cafeteria	3,060	801,395
13 Nursing Administration	2,265	1,107,327	14 Central Service and Supply	2,468	186,630
15 Pharmacy	1,914	1,249,047	16 Medical Records	1,246	1,631,802
17 Social Services	2,071	209,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST

Cost Report not Filed.

LONG BEACH, CA 90801

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR				Government - State	
200 WEST ARBOR DRIVE		6/30/2018 365 Days Settled		General Short Term	
SAN DIEGO, CA 92103				CR Beds 513	POS Beds 0
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	754,844,032	Total Charges	5,823,326,081	Average Wages	43.83
Fixed Assets	1,632,950,318	Contract Allowance	3,980,531,587	68.4% Medicare Part A	12.0%
Other Assets	454,728,611	Operating Revenue	1,842,794,494	31.6% Medicare Part B	5.7%
Total Assets	2,842,522,961	Operating Expense	1,851,297,018	100.5% Current Ratio	1.4
Current Liabilities	521,537,583	Operating Margin	-8,502,524	-0.5% Days to Collect	100.1
Long Term Liabilities	2,411,757,379	Other Income	108,585,959	5.9% Avg Payment Days	37.9
Total Equity	-90,772,001	Other Expense	578,392	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,842,522,961	Net Profit or Loss	99,505,043	5.4% Return on Equity	-109.6%
Selected Revenue Departments				Revenue Ranking - 46	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	258,632,824	642,008,859	0.402849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	86	92,521,295	516,315,381	0.179195
52	Labor Room and Delivery Room	688	6,778,151	62,414,854	0.108598
91	Emergency Department	106	51,314,544	327,481,901	0.156694
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	9	135,626,835	02 Capital Cost - Movable Equip	62	43,075,368
04 Employee Benefits	152	79,865,272	05 Administrative and General	33	280,621,195
06 Maintenance and Repairs	63	21,009,390	07 Operation of Plant	70	31,025,653
08/09 Laundry / Housekeeping	31	25,729,535	10/11 Dietary and Cafeteria	83	10,677,754
13 Nursing Administration	177	10,894,688	14 Central Service and Supply	318	4,330,473
15 Pharmacy	50	38,232,982	16 Medical Records	74	11,608,351
17 Social Services	22	13,350,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	37,303,516

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2018 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 1,385,823,254

Total Charges 13,909,875,302

Average Wages 64.76

Fixed Assets 1,846,892,187

Contract Allowance 10,288,913,172

74.0% Medicare Part A 10.0%

Other Assets 966,141,600

Operating Revenue 3,620,962,130

26.0% Medicare Part B 4.8%

Total Assets 4,198,857,041

Operating Expense 3,575,085,309

98.7% Current Ratio 3.0

Current Liabilities 468,622,076

Operating Margin 45,876,821

1.3% Days to Collect 54.5

Long Term Liabilities 4,427,518,229

Other Income 186,942,922

5.2% Avg Payment Days 34.8

Total Equity -697,283,264

Other Expense 43,893,473

1.2% Depreciation Rate 2.6%

Total Liab. and Equity 4,198,857,041

Net Profit or Loss 188,926,270

5.2% Return on Equity -27.1%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	457,163,211	1,834,642,288	0.249184
31	Intensive Care Unit	2	227,268,651	1,226,885,099	0.185240
50	Operating Room	11	187,523,478	1,023,161,051	0.183279
52	Labor Room and Delivery Room	114	17,827,240	52,880,064	0.337126
91	Emergency Department	126	48,207,372	328,355,669	0.146814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	94,988,160	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	831	22,032,258	05 Administrative and General	11	449,735,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	73,273,995
08/09 Laundry / Housekeeping	3	47,234,146	10/11 Dietary and Cafeteria	3	30,017,662
13 Nursing Administration	9	39,328,367	14 Central Service and Supply	14	46,181,330
15 Pharmacy	26	65,004,173	16 Medical Records	19	19,602,661
17 Social Services	56	9,126,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	51,163,326

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2018 365 Days Reopened

General Short Term

SACRAMENTO, CA 95817

CR Beds 429 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 1,139,432,000

Total Charges 8,833,284,404

Average Wages 51.23

Fixed Assets 1,080,332,000

Contract Allowance 6,660,669,080

75.4% Medicare Part A 13.6%

Other Assets 482,228,000

Operating Revenue 2,172,615,324

24.6% Medicare Part B 5.8%

Total Assets 2,701,992,000

Operating Expense 2,052,590,908

94.5% Current Ratio 2.8

Current Liabilities 408,939,000

Operating Margin 120,024,416

5.5% Days to Collect 68.4

Long Term Liabilities 2,856,551,000

Other Income -40,039,419

-1.8% Avg Payment Days 31.6

Total Equity -563,498,000

Other Expense -266,721

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 2,701,992,000

Net Profit or Loss 80,251,718

3.7% Return on Equity -14.2%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	256,052,138	875,798,749	0.292364
31	Intensive Care Unit	96	57,068,147	249,717,363	0.228531
50	Operating Room	34	131,612,343	1,019,012,137	0.129157
52	Labor Room and Delivery Room	77	21,207,603	11,102,445	1.910174
91	Emergency Department	29	81,613,860	664,370,409	0.122844

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	79	49,233,898	02 Capital Cost - Movable Equip	2,363	1,951,962
04 Employee Benefits	109	97,603,521	05 Administrative and General	40	258,855,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	63,457,030
08/09 Laundry / Housekeeping	16	29,711,268	10/11 Dietary and Cafeteria	36	15,253,541
13 Nursing Administration	21	31,201,604	14 Central Service and Supply	63	13,628,559
15 Pharmacy	59	33,958,967	16 Medical Records	5	33,421,535
17 Social Services	144	5,645,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	49,748,473

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0		
04	Employee Benefits	0	0	05	Administrative and General	0	0		
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	0	0		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER				Government - State	
101 CITY DRIVE SOUTH		6/30/2018 365 Days Audited		General Short Term	
ORANGE, CA 92868				CR Beds 242	POS Beds 0
ORANGE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	588,983,501	Total Charges	4,106,325,890	Average Wages	41.49
Fixed Assets	0	Contract Allowance	2,924,715,471	71.2%	Medicare Part A 10.0%
Other Assets	128,954,252	Operating Revenue	1,181,610,419	28.8%	Medicare Part B 6.6%
Total Assets	<u>717,937,753</u>	Operating Expense	1,128,300,728	95.5%	Current Ratio 2.6
Current Liabilities	227,507,741	Operating Margin	53,309,691	4.5%	Days to Collect 110.3
Long Term Liabilities	1,214,372,116	Other Income	68,770,701	5.8%	Avg Payment Days 35.1
Total Equity	-723,942,104	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>717,937,753</u>	Net Profit or Loss	<u>122,080,392</u>	10.3%	Return on Equity -16.9%
Selected Revenue Departments				Revenue Ranking - 125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	129,982,484	584,850,861	0.222249
31	Intensive Care Unit	42	84,209,240	314,451,889	0.267797
50	Operating Room	200	63,949,182	489,588,801	0.130618
52	Labor Room and Delivery Room	119	17,507,317	29,141,962	0.600760
91	Emergency Department	181	40,720,569	192,547,022	0.211484
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	85	48,257,162	02 Capital Cost - Movable Equip	47	48,072,490
04 Employee Benefits	102	102,684,721	05 Administrative and General	156	161,738,842
06 Maintenance and Repairs	20	38,345,329	07 Operation of Plant	273	14,720,169
08/09 Laundry / Housekeeping	110	15,169,776	10/11 Dietary and Cafeteria	201	7,460,612
13 Nursing Administration	196	10,142,991	14 Central Service and Supply	74	12,521,853
15 Pharmacy	292	10,510,890	16 Medical Records	156	8,148,392
17 Social Services	448	2,404,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	26,424,139

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST Cost Report not Filed.

LOS ANGELES, CA 90007 CR Beds 0 POS Beds 0

LOS ANGELES **Key Performace Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB
 LOMPOC, CA 93437
 SANTA BARBARA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
Total Assets	0						
Current Liabilities	0						
Long Term Liabilities	0						
Total Equity	0						
Total Liab. and Equity	0						

Income Statement

Total Charges	0						
Contract Allowance	0						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
Net Profit or Loss	0						

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB Cost Report not Filed.

MATHER, CA 95655 CR Beds 0 POS Beds 0

SACRAMENTO **Key Performace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0			
Fixed Assets	0			
Other Assets	0			
Total Assets	0			
Current Liabilities	0			
Long Term Liabilities	0			
Total Equity	0			
Total Liab. and Equity	0			

Income Statement

Total Charges	0			
Contract Allowance	0			
Operating Revenue	0			
Operating Expense	0			
Operating Margin	0			
Other Income	0			
Other Expense	0			
Net Profit or Loss	0			

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON Cost Report not Filed.

OCEANSIDE, CA 92055 CR Beds 0 POS Beds 0

SAN DIEGO **Key Performance Ind.**

Balance Sheet		Income Statement		Occupancy Rate 0.0%	
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	Average Wages	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part A	0.0%
Total Assets	0	Operating Expense	0	0.0% Medicare Part B	0.0%
Current Liabilities	0	Operating Margin	0	0.0% Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0% Days to Collect	
Total Equity	0	Other Expense	0	0.0% Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2018 365 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 8.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	51,847,003	Total Charges	764,862,230	Average Wages	42.20
Fixed Assets	37,647,708	Contract Allowance	527,954,620	69.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	236,907,610	31.0% Medicare Part B	21.1%
Total Assets	89,494,711	Operating Expense	217,020,600	91.6% Current Ratio	0.2
Current Liabilities	207,462,479	Operating Margin	19,887,010	8.4% Days to Collect	241.8
Long Term Liabilities	0	Other Income	6,067,718	2.6% Avg Payment Days	20.1
Total Equity	-117,967,768	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	89,494,711	Net Profit or Loss	25,954,728	11.0% Return on Equity	-22.0%

Selected Revenue Departments

Revenue Ranking - 1,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	26,164,306	39,972,255	0.654562
31	Intensive Care Unit	1,804	4,552,590	8,536,671	0.533298
50	Operating Room	1,900	9,876,978	20,201,472	0.488924
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,220	7,359,133	02 Capital Cost - Movable Equip	1,501	4,408,308
04 Employee Benefits	1,127	15,650,491	05 Administrative and General	1,380	31,235,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,017	6,153,128
08/09 Laundry / Housekeeping	1,838	2,032,120	10/11 Dietary and Cafeteria	1,780	1,775,371
13 Nursing Administration	763	3,954,845	14 Central Service and Supply	1,547	601,552
15 Pharmacy	955	3,646,896	16 Medical Records	903	2,299,845
17 Social Services	1,724	357,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,132	761,381

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2018 365 Days Settled		General Short Term	
GLENDALE, CA 91209				CR Beds 104	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	43.6%
				Length of Stay	3.3
				Average Wages	42.85
				75.0% Medicare Part A	17.4%
				25.0% Medicare Part B	5.5%
				107.9% Current Ratio	1.5
				-7.9% Days to Collect	275.6
				1.9% Avg Payment Days	32.7
				0.0% Depreciation Rate	5.8%
				-6.0% Return on Equity	15.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	40,666,001	Total Charges	486,105,839		
Fixed Assets	30,215,979	Contract Allowance	364,579,692		
Other Assets	5,736,877	Operating Revenue	121,526,147		
Total Assets	76,618,857	Operating Expense	131,114,960		
Current Liabilities	27,196,267	Operating Margin	-9,588,813		
Long Term Liabilities	96,954,822	Other Income	2,272,908		
Total Equity	-47,532,232	Other Expense	0		
Total Liab. and Equity	76,618,857	Net Profit or Loss	(7,315,905)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,926		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,882	23,688,351	57,039,405	0.415298
31	Intensive Care Unit	1,276	8,081,779	14,655,741	0.551441
50	Operating Room	1,378	15,443,720	64,120,768	0.240854
52	Labor Room and Delivery Room	1,335	2,859,231	3,251,691	0.879306
91	Emergency Department	1,643	8,983,703	52,432,900	0.171337
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,457	1,495,065	02 Capital Cost - Movable Equip	1,365	5,239,621
04 Employee Benefits	4,745	828,722	05 Administrative and General	1,685	23,608,874
06 Maintenance and Repairs	730	3,215,028	07 Operation of Plant	2,277	2,089,804
08/09 Laundry / Housekeeping	1,991	1,782,344	10/11 Dietary and Cafeteria	1,624	1,964,981
13 Nursing Administration	1,170	2,547,781	14 Central Service and Supply	1,964	356,892
15 Pharmacy	1,247	2,646,209	16 Medical Records	1,510	1,318,392
17 Social Services	783	1,317,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	420,000

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL				Nonprofit - Other	
15107 VANOWEN ST		12/31/2018 426 Days Audited		General Short Term	
VAN NUYS, CA 91406				CR Beds 271	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	71,056,099	Total Charges	1,079,689,643	Average Wages	41.56
Fixed Assets	74,345,033	Contract Allowance	602,849,049	55.8%	Medicare Part A 10.6%
Other Assets	236,973,447	Operating Revenue	476,840,594	44.2%	Medicare Part B 1.7%
Total Assets	382,374,579	Operating Expense	440,484,512	92.4%	Current Ratio 0.9
Current Liabilities	81,264,445	Operating Margin	36,356,082	7.6%	Days to Collect 115.8
Long Term Liabilities	27,075,725	Other Income	26,232,935	5.5%	Avg Payment Days 44.7
Total Equity	274,034,409	Other Expense	18,486,446	3.9%	Depreciation Rate 3.9%
Total Liab. and Equity	382,374,579	Net Profit or Loss	44,102,571	9.2%	Return on Equity 16.1%
Selected Revenue Departments				Revenue Ranking - 667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	111,287,483	150,307,091	0.740401
31	Intensive Care Unit	481	20,288,232	43,463,968	0.466783
50	Operating Room	591	32,542,522	102,813,728	0.316519
52	Labor Room and Delivery Room	298	11,644,853	34,268,084	0.339816
91	Emergency Department	528	23,482,606	90,778,631	0.258680
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,970	3,925,879	02	Capital Cost - Movable Equip 961 7,911,681
04	Employee Benefits	681	26,769,165	05	Administrative and General 305 105,201,691
06	Maintenance and Repairs	0	0	07	Operation of Plant 456 11,245,422
08/09	Laundry / Housekeeping	808	4,761,138	10/11	Dietary and Cafeteria 321 5,821,250
13	Nursing Administration	448	5,980,928	14	Central Service and Supply 653 2,205,313
15	Pharmacy	458	7,339,939	16	Medical Records 346 4,847,077
17	Social Services	625	1,718,135	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER				Government - City-County	
300 HILLMONT AVENUE		6/30/2018 365 Days Audited		General Short Term	
VENTURA, CA 93003				CR Beds 196	POS Beds 0
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	208,459,429	Total Charges	1,746,203,565	Average Wages	41.91
Fixed Assets	72,562,003	Contract Allowance	427,576,898	24.5% Medicare Part A	1.9%
Other Assets	423,896,175	Operating Revenue	1,318,626,667	75.5% Medicare Part B	0.8%
Total Assets	704,917,607	Operating Expense	689,799,987	52.3% Current Ratio	0.7
Current Liabilities	283,625,740	Operating Margin	628,826,680	47.7% Days to Collect	192.0
Long Term Liabilities	348,706,863	Other Income	38,999,047	3.0% Avg Payment Days	12.7
Total Equity	72,585,004	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	704,917,607	Net Profit or Loss	667,825,727	50.6% Return on Equity	920.1%
Selected Revenue Departments				Revenue Ranking - 99	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	69,211,824	370,145,943	0.186985
31	Intensive Care Unit	836	12,896,117	39,783,064	0.324161
50	Operating Room	477	37,142,567	89,636,382	0.414369
52	Labor Room and Delivery Room	463	9,201,715	13,715,562	0.670896
91	Emergency Department	540	23,216,579	100,698,538	0.230555
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	23,638,158	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,761	30,828	05 Administrative and General	390	89,326,074
06 Maintenance and Repairs	221	10,630,352	07 Operation of Plant	1,853	2,920,724
08/09 Laundry / Housekeeping	698	5,403,333	10/11 Dietary and Cafeteria	563	4,391,087
13 Nursing Administration	550	5,099,706	14 Central Service and Supply	1,143	999,033
15 Pharmacy	321	9,691,652	16 Medical Records	458	3,855,259
17 Social Services	1,303	611,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	9,536,738

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Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR Cost Report not Filed.

SAN DIEGO, CA 92161 CR Beds 0 POS Beds 0

SAN DIEGO **Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking - 5,918**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA				Proprietary - Corporation	
2801 EUREKA WAY		12/31/2018 365 Days Settled		General Long Term	
REDDING, CA 96001				CR Beds 56	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
				Length of Stay	29.1
				Average Wages	
				85.2%	Medicare Part A 0.0%
				14.8%	Medicare Part B 0.0%
				86.6%	Current Ratio 3.7
				13.4%	Days to Collect 89.9
				0.4%	Avg Payment Days 20.8
				0.0%	Depreciation Rate 15.5%
				13.7%	Return on Equity 77.7%
Balance Sheet			Income Statement		
Current Assets	7,501,241	Total Charges	265,626,184		
Fixed Assets	1,204,237	Contract Allowance	226,351,084		
Other Assets	880,000	Operating Revenue	39,275,100		
Total Assets	9,585,478	Operating Expense	34,018,590		
Current Liabilities	2,016,433	Operating Margin	5,256,510		
Long Term Liabilities	622,437	Other Income	143,506		
Total Equity	6,946,608	Other Expense	1		
Total Liab. and Equity	9,585,478	Net Profit or Loss	5,400,015		
Selected Revenue Departments			Revenue Ranking - 3,278		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	18,501,126	129,985,078	0.142333
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,209	3,264,835	02	Capital Cost - Movable Equip 959,579
04	Employee Benefits	2,775	3,569,056	05	Administrative and General 5,326,391
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,385,269
08/09	Laundry / Housekeeping	3,372	653,008	10/11	Dietary and Cafeteria 930,019
13	Nursing Administration	2,520	935,345	14	Central Service and Supply 1,246,878
15	Pharmacy	2,112	994,584	16	Medical Records 224,596
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO			Government - Other				
330 MONTROSE DRIVE		8/31/2018 365 Days Settled		General Long Term			
FOLSOM, CA 95630				CR Beds 58 POS Beds 0			
SACRAMENTO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 73.6%			
				Length of Stay 42.4			
				Average Wages 41.10			
				74.1% Medicare Part A 0.0%			
				25.9% Medicare Part B 0.2%			
				88.4% Current Ratio (0.5)			
				11.6% Days to Collect 121.3			
				0.6% Avg Payment Days 30.2			
				0.7% Depreciation Rate 17.1%			
				11.5% Return on Equity 12.6%			
Balance Sheet			Income Statement				
Current Assets	6,610,026	Total Charges	138,225,257				
Fixed Assets	436,763	Contract Allowance	102,401,739				
Other Assets	13,774,475	Operating Revenue	35,823,518				
Total Assets	<u>20,821,264</u>	Operating Expense	<u>31,684,622</u>				
Current Liabilities	-13,216,282	Operating Margin	4,138,896				
Long Term Liabilities	1,389,005	Other Income	215,020				
Total Equity	<u>32,648,541</u>	Other Expense	<u>237,693</u>				
Total Liab. and Equity	<u>20,821,264</u>	Net Profit or Loss	<u>4,116,223</u>				
Selected Revenue Departments			Revenue Ranking - 3,394				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,997	21,789,330	105,419,602	0.206691		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,844	4,351,216	02	Capital Cost - Movable Equip	3,790	536,236
04	Employee Benefits	3,131	2,760,538	05	Administrative and General	3,772	4,899,438
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,207	1,013,068
08/09	Laundry / Housekeeping	3,538	586,096	10/11	Dietary and Cafeteria	3,696	581,006
13	Nursing Administration	3,295	574,196	14	Central Service and Supply	1,351	772,179
15	Pharmacy	2,644	535,561	16	Medical Records	4,625	156,170
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO			Proprietary - Corporation		
555 WASHINGTON STREET		3/31/2018 365 Days Settled		General Long Term	
SAN DIEGO, CA 92103				CR Beds 110 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate 62.3%	
				Length of Stay 35.6	
				Average Wages	
				82.1% Medicare Part A 0.0%	
				17.9% Medicare Part B 0.2%	
				89.1% Current Ratio 13.4	
				10.9% Days to Collect 106.0	
				0.3% Avg Payment Days 26.2	
				0.8% Depreciation Rate 10.0%	
				10.4% Return on Equity 41.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,937		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	30,400,237	214,713,341	0.141585
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,806	4,484,638	02 Capital Cost - Movable Equip	3,779	540,799
04 Employee Benefits	2,731	3,694,584	05 Administrative and General	3,324	6,431,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,737	3,152,062
08/09 Laundry / Housekeeping	2,936	894,865	10/11 Dietary and Cafeteria	2,546	1,089,536
13 Nursing Administration	2,634	869,871	14 Central Service and Supply	673	2,137,505
15 Pharmacy	2,129	973,423	16 Medical Records	3,576	311,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053041 VIBRA REHABILITATION HOSPITAL OF RAN

Proprietary - Corporation

12/31/2018 60 Days Settled

Rehabilitation

RANCHO MIRAGE, CA

CR Beds 50 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 28.1%

Length of Stay 12.2

Average Wages

36.6% Medicare Part A 0.0%

63.4% Medicare Part B 0.0%

100.0% Current Ratio 0.2

0.0% Days to Collect 59.9

0.0% Avg Payment Days 19.8

0.0% Depreciation Rate 2.5%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	1,963,980
Fixed Assets	106,398
Other Assets	2,520,500
Total Assets	4,590,878
Current Liabilities	8,402,236
Long Term Liabilities	572,195
Total Equity	-4,383,553
Total Liab. and Equity	4,590,878

Income Statement

Total Charges	2,618,860
Contract Allowance	959,645
Operating Revenue	1,659,215
Operating Expense	1,659,334
Operating Margin	-119
Other Income	119
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,323	2,716,413	1,507,444	1.801999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,686	1,290,039	02 Capital Cost - Movable Equip	4,866	185,368
04 Employee Benefits	5,509	182,812	05 Administrative and General	5,899	824,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,386	84,884
08/09 Laundry / Housekeeping	5,989	36,943	10/11 Dietary and Cafeteria	5,907	74,528
13 Nursing Administration	5,426	57,128	14 Central Service and Supply	3,629	5,790
15 Pharmacy	3,453	83,887	16 Medical Records	5,664	13,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2018 365 Days Settled

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	65,030,588	Total Charges	334,764,982	Average Wages	33.49
Fixed Assets	13,088,578	Contract Allowance	266,729,909	79.7%	Medicare Part A 14.1%
Other Assets	0	Operating Revenue	68,035,073	20.3%	Medicare Part B 1.7%
Total Assets	78,119,166	Operating Expense	82,090,011	120.7%	Current Ratio 3.0
Current Liabilities	21,454,261	Operating Margin	-14,054,938	-20.7%	Days to Collect 691.6
Long Term Liabilities	55,094,751	Other Income	28,889,858	42.5%	Avg Payment Days 79.8
Total Equity	1,570,154	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	78,119,166	Net Profit or Loss	14,834,920	21.8%	Return on Equity 944.8%

Selected Revenue Departments

Revenue Ranking - 2,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	18,806,138	53,978,916	0.348398
31	Intensive Care Unit	1,777	4,683,529	10,637,966	0.440265
50	Operating Room	1,939	9,550,576	61,237,001	0.155961
52	Labor Room and Delivery Room	1,136	3,872,864	5,084,552	0.761692
91	Emergency Department	1,786	8,077,706	52,983,213	0.152458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,727	2,332,769	02 Capital Cost - Movable Equip	1,584	4,050,787
04 Employee Benefits	1,615	9,717,356	05 Administrative and General	2,569	11,112,273
06 Maintenance and Repairs	1,124	1,446,323	07 Operation of Plant	2,876	1,274,158
08/09 Laundry / Housekeeping	2,443	1,283,920	10/11 Dietary and Cafeteria	2,862	897,223
13 Nursing Administration	1,866	1,462,525	14 Central Service and Supply	1,469	678,077
15 Pharmacy	1,917	1,242,309	16 Medical Records	1,856	986,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2018 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 250 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	100,963,454	Total Charges	2,001,498,006	Average Wages	64.57
Fixed Assets	725,882,552	Contract Allowance	1,546,606,450	77.3% Medicare Part A	18.1%
Other Assets	492,165,460	Operating Revenue	454,891,556	22.7% Medicare Part B	4.1%
Total Assets	1,319,011,466	Operating Expense	435,835,307	95.8% Current Ratio	0.9
Current Liabilities	115,914,121	Operating Margin	19,056,249	4.2% Days to Collect	436.8
Long Term Liabilities	712,569,376	Other Income	31,726,487	7.0% Avg Payment Days	61.4
Total Equity	490,527,969	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,319,011,466	Net Profit or Loss	50,782,736	11.2% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	117,908,926	272,459,287	0.432758
31	Intensive Care Unit	240	34,072,761	95,264,482	0.357665
50	Operating Room	429	40,540,176	237,523,538	0.170679
52	Labor Room and Delivery Room	186	14,576,021	35,805,791	0.407086
91	Emergency Department	400	28,283,193	123,656,776	0.228723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	22,327,784	02 Capital Cost - Movable Equip	344	17,057,120
04 Employee Benefits	162	76,827,569	05 Administrative and General	875	49,674,160
06 Maintenance and Repairs	103	15,907,711	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	568	6,157,273	10/11 Dietary and Cafeteria	695	3,865,054
13 Nursing Administration	582	4,919,035	14 Central Service and Supply	710	1,974,204
15 Pharmacy	530	6,454,714	16 Medical Records	710	2,836,284
17 Social Services	1,008	912,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(30,147)

All Providers

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Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2018 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 35,671,357

Total Charges 942,970,240

Average Wages 60.04

Fixed Assets 36,011,006

Contract Allowance 813,004,812

86.2% Medicare Part A 13.3%

Other Assets 1,363,316

Operating Revenue 129,965,428

13.8% Medicare Part B 4.8%

Total Assets 73,045,679

Operating Expense 122,911,730

94.6% Current Ratio (1.2)

Current Liabilities -29,859,016

Operating Margin 7,053,698

5.4% Days to Collect 101.5

Long Term Liabilities 2,377,611

Other Income 566,047

0.4% Avg Payment Days 29.1

Total Equity 100,527,084

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 73,045,679

Net Profit or Loss 7,619,745

5.9% Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 1,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	27,517,387	66,656,495	0.412824
31	Intensive Care Unit	1,108	9,528,556	18,079,505	0.527036
50	Operating Room	1,781	10,909,247	97,769,489	0.111581
52	Labor Room and Delivery Room	1,105	4,028,627	11,570,303	0.348187
91	Emergency Department	1,223	12,545,323	155,548,957	0.080652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,884	2,119,565	02 Capital Cost - Movable Equip	1,874	3,056,059
04 Employee Benefits	1,309	13,028,094	05 Administrative and General	2,273	14,164,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,636	3,477,701
08/09 Laundry / Housekeeping	2,017	1,748,058	10/11 Dietary and Cafeteria	2,051	1,510,774
13 Nursing Administration	1,413	2,034,540	14 Central Service and Supply	1,283	833,273
15 Pharmacy	1,689	1,625,635	16 Medical Records	1,254	1,624,178
17 Social Services	2,405	113,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER				Proprietary - Corporation			
3033 W ORANGE AVENUE		12/31/2018 365 Days Amended		General Short Term			
ANAHEIM, CA 92804				CR Beds 147	POS Beds 0		
ORANGE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.1%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	40,588,581	Total Charges	520,733,517	Average Wages	34.89		
Fixed Assets	16,017,129	Contract Allowance	398,150,449	76.5% Medicare Part A	28.1%		
Other Assets	8,299,166	Operating Revenue	122,583,068	23.5% Medicare Part B	2.4%		
Total Assets	64,904,876	Operating Expense	109,720,056	89.5% Current Ratio	(2.3)		
Current Liabilities	-17,630,095	Operating Margin	12,863,012	10.5% Days to Collect	1,097.1		
Long Term Liabilities	8,304,922	Other Income	889,756	0.7% Avg Payment Days	34.7		
Total Equity	74,230,049	Other Expense	73,223	0.1% Depreciation Rate	8.7%		
Total Liab. and Equity	64,904,876	Net Profit or Loss	13,679,545	11.2% Return on Equity	18.4%		
Selected Revenue Departments				Revenue Ranking - 1,914			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,889	23,554,001	82,779,500	0.284539		
31	Intensive Care Unit	1,347	7,552,460	24,155,250	0.312663		
50	Operating Room	2,456	6,196,608	35,401,832	0.175036		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,552	9,641,620	59,477,540	0.162105		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,395	6,256,047	02	Capital Cost - Movable Equip	3,504	674,219
04	Employee Benefits	4,871	715,738	05	Administrative and General	2,381	12,987,069
06	Maintenance and Repairs	1,183	1,261,871	07	Operation of Plant	1,917	2,774,319
08/09	Laundry / Housekeeping	1,938	1,865,555	10/11	Dietary and Cafeteria	1,561	2,032,079
13	Nursing Administration	1,319	2,238,566	14	Central Service and Supply	1,835	415,829
15	Pharmacy	1,302	2,500,588	16	Medical Records	2,461	635,854
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	963	1,600,134

All Providers

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Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC			Proprietary - Corporation		
725 S ORANGE AVE		12/31/2018 365 Days Audited		General Short Term	
WEST COVINA, CA 91790				CR Beds 13	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	39.2%
				Length of Stay	3.3
				Average Wages	20.39
				68.3%	Medicare Part A 18.8%
				31.7%	Medicare Part B 10.7%
				99.8%	Current Ratio 0.8
				0.2%	Days to Collect 101.1
				4.0%	Avg Payment Days 36.7
				0.6%	Depreciation Rate 10.7%
				3.6%	Return on Equity 323.4%
Balance Sheet			Income Statement		
Current Assets	7,154,473	Total Charges	57,489,034		
Fixed Assets	1,217,929	Contract Allowance	39,237,382		
Other Assets	339,820	Operating Revenue	18,251,652		
Total Assets	8,712,222	Operating Expense	18,207,573		
Current Liabilities	8,508,207	Operating Margin	44,079		
Long Term Liabilities	0	Other Income	724,182		
Total Equity	204,015	Other Expense	108,427		
Total Liab. and Equity	8,712,222	Net Profit or Loss	659,834		
Selected Revenue Departments			Revenue Ranking - 4,461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,320	2,717,869	5,110,521	0.531818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,944	1,053,086	5,691,468	0.185029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,404	1,539,969	02	Capital Cost - Movable Equip
04	Employee Benefits	4,848	738,020	05	Administrative and General
06	Maintenance and Repairs	1,506	614,399	07	Operation of Plant
08/09	Laundry / Housekeeping	3,264	702,073	10/11	Dietary and Cafeteria
13	Nursing Administration	3,762	395,941	14	Central Service and Supply
15	Pharmacy	3,076	283,073	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,445	155,410

All Providers

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Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER				Proprietary - Corporation			
7300 MEDICAL CENTER DR		12/31/2018 365 Days Settled		General Short Term			
WEST HILLS, CA 91307				CR Beds 192 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.3%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	8,483,122	Total Charges	1,976,495,265	Average Wages	54.71		
Fixed Assets	94,306,026	Contract Allowance	1,751,274,198	88.6% Medicare Part A	22.6%		
Other Assets	631,691	Operating Revenue	225,221,067	11.4% Medicare Part B	4.7%		
Total Assets	103,420,839	Operating Expense	210,276,897	93.4% Current Ratio	0.4		
Current Liabilities	20,353,446	Operating Margin	14,944,170	6.6% Days to Collect	62.5		
Long Term Liabilities	-114,312,349	Other Income	582,809	0.3% Avg Payment Days	35.2		
Total Equity	197,379,742	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	103,420,839	Net Profit or Loss	15,526,979	6.9% Return on Equity	7.9%		
Selected Revenue Departments				Revenue Ranking - 1,249			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	808	59,817,720	221,095,365	0.270552		
31	Intensive Care Unit	555	17,987,773	72,663,182	0.247550		
50	Operating Room	1,361	15,682,864	184,295,950	0.085096		
52	Labor Room and Delivery Room	803	5,747,072	14,915,712	0.385303		
91	Emergency Department	883	16,411,639	185,168,578	0.088631		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,410	6,192,037	02	Capital Cost - Movable Equip	1,152	6,509,103
04	Employee Benefits	777	23,275,311	05	Administrative and General	1,222	35,371,271
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,159	5,441,116
08/09	Laundry / Housekeeping	1,245	3,216,511	10/11	Dietary and Cafeteria	1,295	2,443,399
13	Nursing Administration	1,185	2,519,903	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,648	1,159,827
17	Social Services	1,565	438,149	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.5%

Length of Stay 4.3

Average Wages 43.59

82.9% Medicare Part A 11.0%

17.1% Medicare Part B 1.9%

105.7% Current Ratio 8.7

-5.7% Days to Collect 940.2

25.0% Avg Payment Days 28.3

0.0% Depreciation Rate 3.1%

19.3% Return on Equity 11.6%

Balance Sheet

Income Statement

Current Assets	507,025,245	Total Charges	2,393,498,629	
Fixed Assets	151,857,081	Contract Allowance	1,983,200,939	82.9%
Other Assets	125,292,497	Operating Revenue	410,297,690	17.1%
Total Assets	784,174,823	Operating Expense	433,720,019	105.7%
Current Liabilities	58,316,302	Operating Margin	-23,422,329	-5.7%
Long Term Liabilities	41,876,864	Other Income	102,713,781	25.0%
Total Equity	683,981,657	Other Expense	0	0.0%
Total Liab. and Equity	784,174,823	Net Profit or Loss	79,291,452	19.3%

Selected Revenue Departments

Revenue Ranking - 663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	85,626,003	480,241,219	0.178298
31	Intensive Care Unit	852	12,664,936	60,536,813	0.209210
50	Operating Room	715	27,986,531	252,591,864	0.110797
52	Labor Room and Delivery Room	423	9,789,194	47,478,905	0.206180
91	Emergency Department	693	19,567,479	195,629,536	0.100023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	700	12,509,078	02 Capital Cost - Movable Equip	5,280	71,253
04 Employee Benefits	863	21,233,372	05 Administrative and General	873	49,775,700
06 Maintenance and Repairs	205	10,917,321	07 Operation of Plant	1,071	5,889,958
08/09 Laundry / Housekeeping	603	5,987,521	10/11 Dietary and Cafeteria	1,312	2,418,667
13 Nursing Administration	106	13,769,729	14 Central Service and Supply	1,474	676,379
15 Pharmacy	693	5,027,674	16 Medical Records	1,735	1,077,547
17 Social Services	2,907	35,311	18 Other General Service Cost	319	929,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	537	6,207,247

All Providers

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Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER			Proprietary - Corporation		
9080 COLIMA RD		6/30/2018 365 Days Settled		General Short Term	
WHITTIER, CA 90605				CR Beds 140 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.4%
				Length of Stay	4.1
				Average Wages	38.58
				80.8% Medicare Part A	9.8%
				19.2% Medicare Part B	1.3%
				81.2% Current Ratio	2.2
				18.8% Days to Collect	533.7
				0.9% Avg Payment Days	21.1
				0.1% Depreciation Rate	7.5%
				19.7% Return on Equity	105.5%
Balance Sheet			Income Statement		
Current Assets	40,424,421	Total Charges	780,150,222		
Fixed Assets	5,723,980	Contract Allowance	630,444,736		
Other Assets	218,292	Operating Revenue	149,705,486		
Total Assets	46,366,693	Operating Expense	121,510,729		
Current Liabilities	18,026,284	Operating Margin	28,194,757		
Long Term Liabilities	389,900	Other Income	1,387,918		
Total Equity	27,950,509	Other Expense	81,573		
Total Liab. and Equity	46,366,693	Net Profit or Loss	29,501,102		
Selected Revenue Departments			Revenue Ranking - 1,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,690	27,527,485	73,707,876	0.373467
31	Intensive Care Unit	1,455	6,798,349	19,715,070	0.344830
50	Operating Room	1,956	9,394,553	56,341,984	0.166742
52	Labor Room and Delivery Room	680	6,846,185	17,318,883	0.395302
91	Emergency Department	1,637	9,024,855	62,599,793	0.144167
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,013	1,039,133	02 Capital Cost - Movable Equip	1,644	3,793,374
04 Employee Benefits	5,313	355,925	05 Administrative and General	1,582	25,883,772
06 Maintenance and Repairs	1,174	1,295,064	07 Operation of Plant	2,245	2,151,585
08/09 Laundry / Housekeeping	2,186	1,541,010	10/11 Dietary and Cafeteria	1,454	2,195,944
13 Nursing Administration	961	3,154,719	14 Central Service and Supply	1,267	850,439
15 Pharmacy	1,368	2,328,346	16 Medical Records	1,279	1,594,538
17 Social Services	2,337	128,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER			Nonprofit - Other		
2050 FAIRMONT DRIVE		6/30/2018 365 Days Settled		Other	
SAN LEANDRO, CA 94578				CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL			Nonprofit - Other				
1325 COTTONWOOD STREET		6/30/2018 365 Days Reopened		General Short Term			
WOODLAND, CA 95695				CR Beds 69 POS Beds 0			
YOLO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 38.3%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	30,636,337	Total Charges	718,666,829	Average Wages 55.60			
Fixed Assets	34,226,418	Contract Allowance	585,653,959	81.5%	Medicare Part A 10.7%		
Other Assets	14,527,404	Operating Revenue	133,012,870	18.5%	Medicare Part B 7.4%		
Total Assets	79,390,159	Operating Expense	182,916,056	137.5%	Current Ratio 1.3		
Current Liabilities	23,966,056	Operating Margin	-49,903,186	-37.5%	Days to Collect 668.9		
Long Term Liabilities	122,692,723	Other Income	61,090,975	45.9%	Avg Payment Days 21.8		
Total Equity	-67,268,620	Other Expense	0	0.0%	Depreciation Rate 6.5%		
Total Liab. and Equity	79,390,159	Net Profit or Loss	11,187,789	8.4%	Return on Equity -16.6%		
Selected Revenue Departments			Revenue Ranking - 1,838				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,010	21,532,599	43,497,589	0.495030		
31	Intensive Care Unit	1,194	8,714,617	22,889,034	0.380733		
50	Operating Room	1,682	11,906,534	82,195,918	0.144856		
52	Labor Room and Delivery Room	1,424	2,503,106	7,896,657	0.316983		
91	Emergency Department	1,221	12,578,676	104,037,017	0.120906		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,066	8,643,208	02	Capital Cost - Movable Equip	1,507	4,386,080
04	Employee Benefits	942	19,220,217	05	Administrative and General	1,356	31,964,072
06	Maintenance and Repairs	450	5,687,480	07	Operation of Plant	3,289	943,397
08/09	Laundry / Housekeeping	2,023	1,738,395	10/11	Dietary and Cafeteria	1,663	1,914,756
13	Nursing Administration	1,430	2,015,420	14	Central Service and Supply	1,662	528,456
15	Pharmacy	1,261	2,618,179	16	Medical Records	5,565	33,342
17	Social Services	2,112	192,384	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2018 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	642,724,305	Total Charges	3,428,158,505	Average Wages	59.45
Fixed Assets	109,493,507	Contract Allowance	2,613,914,579	76.2% Medicare Part A	9.9%
Other Assets	179,000,266	Operating Revenue	814,243,926	23.8% Medicare Part B	3.0%
Total Assets	931,218,078	Operating Expense	1,061,323,129	130.3% Current Ratio	0.7
Current Liabilities	921,795,643	Operating Margin	-247,079,203	-30.3% Days to Collect	558.1
Long Term Liabilities	338,502,552	Other Income	130,142,175	16.0% Avg Payment Days	33.2
Total Equity	-329,080,117	Other Expense	6,615,187	0.8% Depreciation Rate	14.8%
Total Liab. and Equity	931,218,078	Net Profit or Loss	(123,552,215)	-15.2% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	204,494,663	625,317,062	0.327026
31	Intensive Care Unit	61	71,868,584	184,092,608	0.390394
50	Operating Room	242	56,679,356	199,147,828	0.284609
52	Labor Room and Delivery Room	351	10,838,833	23,660,641	0.458095
91	Emergency Department	19	95,978,267	593,263,882	0.161780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	67,695,172	02 Capital Cost - Movable Equip	405	15,399,216
04 Employee Benefits	745	24,714,529	05 Administrative and General	83	217,050,556
06 Maintenance and Repairs	16	44,579,914	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	33	25,093,636	10/11 Dietary and Cafeteria	46	13,956,598
13 Nursing Administration	85	15,788,801	14 Central Service and Supply	461	3,159,862
15 Pharmacy	91	25,647,319	16 Medical Records	75	11,519,373
17 Social Services	117	6,269,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	27,138,835

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