

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2018 365 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	44,858,491	Total Charges	132,678,143	Average Wages	
Fixed Assets	31,494,271	Contract Allowance	84,654,275	63.8%	Medicare Part A 0.0%
Other Assets	66,624,941	Operating Revenue	48,023,868	36.2%	Medicare Part B 7.0%
Total Assets	142,977,703	Operating Expense	44,289,478	92.2%	Current Ratio 9.6
Current Liabilities	4,689,122	Operating Margin	3,734,390	7.8%	Days to Collect 75.3
Long Term Liabilities	41,521,026	Other Income	9,392,001	19.6%	Avg Payment Days 22.1
Total Equity	96,767,555	Other Expense	592,020	1.2%	Depreciation Rate 6.5%
Total Liab. and Equity	142,977,703	Net Profit or Loss	12,534,371	26.1%	Return on Equity 13.0%
Selected Revenue Departments				Revenue Ranking - 3,031	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,418	8,300,849	4,970,607	1.669987
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,783	4,572,759	6,893,178	0.663375
52	Labor Room and Delivery Room	2,357	374,134	1,552,231	0.241030
91	Emergency Department	2,456	5,148,106	17,547,764	0.293377
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,712	4,811,960	02 Capital Cost - Movable Equip	2,698	1,382,287
04 Employee Benefits	2,252	5,588,521	05 Administrative and General	3,442	5,897,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,908	1,244,688
08/09 Laundry / Housekeeping	3,288	692,424	10/11 Dietary and Cafeteria	2,970	839,979
13 Nursing Administration	3,937	333,195	14 Central Service and Supply	2,062	313,877
15 Pharmancy	2,575	585,759	16 Medical Records	2,472	631,176
17 Social Services	2,189	169,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2018 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 98	POS Beds 0
WILL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	23,563,599	Total Charges	542,443,137	Average Wages	33.48
Fixed Assets	84,690,210	Contract Allowance	394,374,887	72.7% Medicare Part A	10.4%
Other Assets	5,205,351	Operating Revenue	148,068,250	27.3% Medicare Part B	6.0%
Total Assets	113,459,160	Operating Expense	145,249,593	98.1% Current Ratio	0.7
Current Liabilities	33,291,460	Operating Margin	2,818,657	1.9% Days to Collect	320.5
Long Term Liabilities	71,245,126	Other Income	1,617,839	1.1% Avg Payment Days	25.7
Total Equity	8,922,574	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	113,459,160	Net Profit or Loss	4,436,496	3.0% Return on Equity	49.7%
Selected Revenue Departments				Revenue Ranking - 1,710	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	19,777,895	26,453,140	0.747658
31	Intensive Care Unit	1,615	5,634,834	5,527,612	1.019398
50	Operating Room	1,561	13,087,203	53,195,009	0.246023
52	Labor Room and Delivery Room	1,156	3,741,290	4,032,755	0.927726
91	Emergency Department	1,680	8,768,551	80,826,458	0.108486
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,232	7,303,940	02	Capital Cost - Movable Equip
04	Employee Benefits	2,426	4,803,388	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,628	2,387,886	10/11	Dietary and Cafeteria
13	Nursing Administration	1,829	1,518,492	14	Central Service and Supply
15	Pharmacy	1,549	1,917,807	16	Medical Records
17	Social Services	1,231	676,101	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 2

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS					Nonprofit - Church	
701 WINTHROP AVENUE		12/31/2018 365 Days Reopened			General Short Term	
GLENDALE HEIGHTS, IL 60139					CR Beds 112	POS Beds 0
DUPAGE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	53.1%	
Balance Sheet		Income Statement		Length of Stay		4.5
Current Assets	1,609,768	Total Charges	273,203,830	Average Wages	35.42	
Fixed Assets	29,255,231	Contract Allowance	179,360,094	65.7%	Medicare Part A	14.4%
Other Assets	3,079,603	Operating Revenue	93,843,736	34.3%	Medicare Part B	2.9%
Total Assets	33,944,602	Operating Expense	97,893,814	104.3%	Current Ratio	0.1
Current Liabilities	15,288,403	Operating Margin	-4,050,078	-4.3%	Days to Collect	276.5
Long Term Liabilities	9,442,685	Other Income	7,300,154	7.8%	Avg Payment Days	24.9
Total Equity	9,213,514	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	33,944,602	Net Profit or Loss	3,250,076	3.5%	Return on Equity	35.3%
Selected Revenue Departments				Revenue Ranking -		2,222
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,120	19,752,865	28,370,344	0.696250	
31	Intensive Care Unit	1,734	4,975,644	5,946,872	0.836683	
50	Operating Room	2,913	3,921,257	13,939,795	0.281299	
52	Labor Room and Delivery Room	1,451	2,415,395	2,228,374	1.083927	
91	Emergency Department	2,123	6,381,781	48,069,747	0.132761	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	2,602	2,533,145	02	Capital Cost - Movable Equip	2,542 1,630,225
04	Employee Benefits	2,361	5,054,508	05	Administrative and General	1,934 18,942,818
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,808 3,006,063
08/09	Laundry / Housekeeping	2,088	1,663,879	10/11	Dietary and Cafeteria	1,601 1,993,121
13	Nursing Administration	2,091	1,244,236	14	Central Service and Supply	3,282 46,917
15	Pharmancy	1,700	1,600,286	16	Medical Records	1,904 957,689
17	Social Services	1,527	460,907	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140122 ADVENTIST HINSDALE HOSPITAL			Nonprofit - Church		
120 NORTH OAK ST		12/31/2018 365 Days Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	131,985,289	Total Charges	1,072,751,650	Average Wages	36.62
Fixed Assets	140,441,519	Contract Allowance	745,717,198	69.5% Medicare Part A	12.7%
Other Assets	35,145,811	Operating Revenue	327,034,452	30.5% Medicare Part B	5.0%
Total Assets	307,572,619	Operating Expense	335,246,747	102.5% Current Ratio	1.8
Current Liabilities	73,398,898	Operating Margin	-8,212,295	-2.5% Days to Collect	55.0
Long Term Liabilities	131,755,966	Other Income	4,305,311	1.3% Avg Payment Days	26.6
Total Equity	102,417,757	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	307,572,621	Net Profit or Loss	(3,906,984)	-1.2% Return on Equity	-3.8%
Selected Revenue Departments			Revenue Ranking - 854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,226	41,407,796	47,448,324	0.872692
31	Intensive Care Unit	644	16,304,508	30,656,903	0.531838
50	Operating Room	923	23,131,137	94,730,533	0.244178
52	Labor Room and Delivery Room	759	6,201,847	13,442,747	0.461353
91	Emergency Department	1,718	8,515,388	64,514,771	0.131991
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	450	17,959,509	02	Capital Cost - Movable Equip
04	Employee Benefits	1,335	12,679,447	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	936	4,192,919	10/11	Dietary and Cafeteria
13	Nursing Administration	1,232	2,428,264	14	Central Service and Supply
15	Pharmacy	595	5,759,413	16	Medical Records
17	Social Services	1,072	836,670	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				767	3,166,012

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2018 365 Days Settled		General Short Term	
LA GRANGE, IL 60525				CR Beds 132	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	33,319,233	Total Charges	597,897,358	Average Wages	34.64
Fixed Assets	106,107,865	Contract Allowance	434,484,004	72.7% Medicare Part A	21.9%
Other Assets	16,784,562	Operating Revenue	163,413,354	27.3% Medicare Part B	7.1%
Total Assets	156,211,660	Operating Expense	168,499,643	103.1% Current Ratio	0.8
Current Liabilities	42,832,164	Operating Margin	-5,086,289	-3.1% Days to Collect	262.5
Long Term Liabilities	112,964,603	Other Income	2,219,000	1.4% Avg Payment Days	30.5
Total Equity	414,893	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	156,211,660	Net Profit or Loss	(2,867,289)	-1.8% Return on Equity	-691.1%
Selected Revenue Departments				Revenue Ranking - 1,611	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,416	35,179,345	38,465,748	0.914563
31	Intensive Care Unit	1,429	6,942,933	7,639,547	0.908815
50	Operating Room	1,396	15,181,976	82,784,886	0.183391
52	Labor Room and Delivery Room	2,221	570,672	623,151	0.915784
91	Emergency Department	1,811	7,910,091	70,854,845	0.111638
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	883	10,476,160	02	Capital Cost - Movable Equip
04	Employee Benefits	1,911	7,586,671	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,254	3,201,570	10/11	Dietary and Cafeteria
13	Nursing Administration	1,372	2,102,722	14	Central Service and Supply
15	Pharmacy	1,313	2,477,712	16	Medical Records
17	Social Services	940	997,919	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				785	2,964,424

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER				Nonprofit - Church	
1304 FRANKLIN AVENUE		12/31/2018 365 Days Reopened		General Short Term	
NORMAL, IL 61761				CR Beds 176	POS Beds 0
MCLEAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,726,609,000	Total Charges	478,542,506	Average Wages	31.22
Fixed Assets	5,626,475,000	Contract Allowance	303,746,753	63.5% Medicare Part A	15.4%
Other Assets	8,379,705,000	Operating Revenue	174,795,753	36.5% Medicare Part B	4.9%
Total Assets	16,732,789,000	Operating Expense	170,403,346	97.5% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	4,392,407	2.5% Days to Collect	3,140.7
Long Term Liabilities	4,161,873,000	Other Income	4,711,809	2.7% Avg Payment Days	3,579.5
Total Equity	10,242,977,000	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	9,104,216	5.2% Return on Equity	0.1%
Selected Revenue Departments				Revenue Ranking -	
				1,534	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,800	25,327,363	39,107,564	0.647633
31	Intensive Care Unit	1,162	8,987,045	12,577,071	0.714558
50	Operating Room	1,719	11,531,126	41,424,336	0.278366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,602	9,309,899	36,273,429	0.256659
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,462	5,933,281	02	Capital Cost - Movable Equip
				1,311	5,493,934
04	Employee Benefits	1,509	10,947,631	05	Administrative and General
				1,834	20,635,401
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,041	6,067,146
08/09	Laundry / Housekeeping	1,670	2,312,597	10/11	Dietary and Cafeteria
				1,841	1,706,310
13	Nursing Administration	1,280	2,335,592	14	Central Service and Supply
				1,419	714,496
15	Pharmacy	354	9,089,960	16	Medical Records
				1,202	1,698,131
17	Social Services	704	1,471,775	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				849	2,468,293

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2018 365 Days Reopened		General Short Term	
OAK LAWN, IL 60453				CR Beds 524	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	2,726,609,000	Total Charges	3,681,070,842	Average Wages	35.02
Fixed Assets	5,626,475,000	Contract Allowance	2,499,394,248	67.9% Medicare Part A	17.6%
Other Assets	8,379,705,000	Operating Revenue	1,181,676,594	32.1% Medicare Part B	3.4%
Total Assets	16,732,789,000	Operating Expense	1,145,909,463	97.0% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	35,767,131	3.0% Days to Collect	464.6
Long Term Liabilities	4,161,873,000	Other Income	11,982,300	1.0% Avg Payment Days	532.3
Total Equity	10,242,977,000	Other Expense	-4,051,726	-0.3% Depreciation Rate	0.6%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	51,801,157	4.4% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking - 124	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	208,657,587	469,078,939	0.444824
31	Intensive Care Unit	46	80,616,450	236,803,885	0.340436
50	Operating Room	101	88,292,986	326,224,260	0.270651
52	Labor Room and Delivery Room	203	13,824,679	45,678,737	0.302650
91	Emergency Department	208	39,092,656	239,090,471	0.163506
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	39,245,013	02 Capital Cost - Movable Equip	122	31,247,716
04 Employee Benefits	153	79,631,595	05 Administrative and General	223	134,976,085
06 Maintenance and Repairs	43	26,199,282	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	107	15,549,200	10/11 Dietary and Cafeteria	139	8,859,935
13 Nursing Administration	2,429	997,053	14 Central Service and Supply	0	0
15 Pharmancy	138	18,882,538	16 Medical Records	5,459	48,444
17 Social Services	333	3,134,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	28,555,798

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2018 365 Days Reopened		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 256	POS Beds 0
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,726,609,000	Total Charges	1,518,887,705	Average Wages	34.96
Fixed Assets	5,626,475,000	Contract Allowance	1,163,843,622	76.6% Medicare Part A	18.7%
Other Assets	8,379,705,000	Operating Revenue	355,044,083	23.4% Medicare Part B	7.3%
Total Assets	16,732,789,000	Operating Expense	312,224,725	87.9% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	42,819,358	12.1% Days to Collect	1,546.2
Long Term Liabilities	4,161,873,000	Other Income	3,704,908	1.0% Avg Payment Days	1,953.6
Total Equity	10,242,977,000	Other Expense	1,521,278	0.4% Depreciation Rate	0.2%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	45,002,988	12.7% Return on Equity	0.4%
Selected Revenue Departments				Revenue Ranking -	
				781	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	522	81,308,151	211,732,298	0.384014
31	Intensive Care Unit	804	13,389,028	28,484,724	0.470042
50	Operating Room	908	23,420,572	175,118,855	0.133741
52	Labor Room and Delivery Room	1,377	2,673,120	3,391,630	0.788152
91	Emergency Department	399	28,294,836	145,945,524	0.193873
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	655	13,142,631	02 Capital Cost - Movable Equip	748	9,862,073
04 Employee Benefits	773	23,318,766	05 Administrative and General	585	66,780,862
06 Maintenance and Repairs	227	10,399,809	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	867	4,485,842	10/11 Dietary and Cafeteria	782	3,581,587
13 Nursing Administration	957	3,174,093	14 Central Service and Supply	1,256	869,667
15 Pharmancy	330	9,520,945	16 Medical Records	5,608	23,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	388,273

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141309 ADVOCATE EUREKA HOSPITAL					Nonprofit - Church	
101 S MAJOR ST		12/31/2018 365 Days Settled		General Short Term		
EUREKA, IL 61530				CR Beds 25	POS Beds 0	
WOODFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.2%	
				Length of Stay	7.0	
Balance Sheet		Income Statement				
Current Assets	2,726,609,000	Total Charges	31,162,824	Average Wages		
Fixed Assets	5,626,475,000	Contract Allowance	13,207,994	42.4%	Medicare Part A 0.0%	
Other Assets	8,379,705,000	Operating Revenue	17,954,830	57.6%	Medicare Part B 14.7%	
Total Assets	16,732,789,000	Operating Expense	20,693,141	115.3%	Current Ratio 1.2	
Current Liabilities	2,327,939,000	Operating Margin	-2,738,311	-15.3%	Days to Collect 30,575.6	
Long Term Liabilities	4,161,873,000	Other Income	638,746	3.6%	Avg Payment Days 29,476.4	
Total Equity	10,242,977,000	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	(2,099,565)	-11.7%	Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 4,486			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,019	3,246,937	792,867	4.095185	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,642	1,608,484	1,742,785	0.922939	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,847	2,028,664	3,938,833	0.515042	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,224	892,117	02 Capital Cost - Movable Equip 3,688 580,946		
04 Employee Benefits		4,054	1,514,951	05 Administrative and General 4,908 2,649,187		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,266 960,768		
08/09 Laundry / Housekeeping		4,587	303,352	10/11 Dietary and Cafeteria 5,428 185,627		
13 Nursing Administration		4,756	152,035	14 Central Service and Supply 3,094 69,580		
15 Pharmancy		3,231	204,470	16 Medical Records 3,775 275,047		
17 Social Services		2,041	220,641	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 10

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2018 365 Days Audited		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 188	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	2,726,609,000	Total Charges	1,319,396,137	Average Wages	36.69
Fixed Assets	5,626,475,000	Contract Allowance	923,482,666	70.0% Medicare Part A	15.8%
Other Assets	8,379,705,000	Operating Revenue	395,913,471	30.0% Medicare Part B	5.3%
Total Assets	16,732,789,000	Operating Expense	355,562,801	89.8% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	40,350,670	10.2% Days to Collect	1,386.6
Long Term Liabilities	4,161,873,000	Other Income	5,995,780	1.5% Avg Payment Days	1,715.5
Total Equity	10,242,977,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	46,346,450	11.7% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking -	
				694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	64,598,108	156,651,337	0.412369
31	Intensive Care Unit	276	31,021,552	44,464,560	0.697669
50	Operating Room	534	34,452,415	134,063,083	0.256987
52	Labor Room and Delivery Room	545	8,220,190	22,015,139	0.373388
91	Emergency Department	305	32,703,279	137,556,792	0.237744
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	15,028,007	02 Capital Cost - Movable Equip	646	11,122,695
04 Employee Benefits	636	28,123,765	05 Administrative and General	872	49,843,322
06 Maintenance and Repairs	147	13,176,895	07 Operation of Plant	5,560	442
08/09 Laundry / Housekeeping	855	4,533,685	10/11 Dietary and Cafeteria	788	3,568,232
13 Nursing Administration	531	5,230,363	14 Central Service and Supply	690	2,035,586
15 Pharmancy	125	20,767,497	16 Medical Records	2,286	724,406
17 Social Services	930	1,013,529	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,203	540,839

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 11

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2018 365 Days Settled		General Short Term		
BARRINGTON, IL 60010				CR Beds 144	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	2,726,609,000	Total Charges	889,026,749	Average Wages	36.20	
Fixed Assets	5,626,475,000	Contract Allowance	566,109,209	63.7% Medicare Part A	14.3%	
Other Assets	8,379,705,000	Operating Revenue	322,917,540	36.3% Medicare Part B	8.8%	
Total Assets	16,732,789,000	Operating Expense	260,189,315	80.6% Current Ratio	1.2	
Current Liabilities	2,327,939,000	Operating Margin	62,728,225	19.4% Days to Collect	1,700.1	
Long Term Liabilities	4,161,873,000	Other Income	2,160,023	0.7% Avg Payment Days	2,344.3	
Total Equity	10,242,977,000	Other Expense	-934,359	-0.3% Depreciation Rate	0.3%	
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	65,822,607	20.4% Return on Equity	0.6%	
Selected Revenue Departments			Revenue Ranking - 872			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,055	47,730,778	62,882,466	0.759047	
31	Intensive Care Unit	723	14,728,549	19,829,962	0.742742	
50	Operating Room	796	25,916,297	116,043,214	0.223333	
52	Labor Room and Delivery Room	1,107	4,006,489	10,420,125	0.384495	
91	Emergency Department	1,326	11,591,170	60,866,795	0.190435	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		490	16,705,992	02 Capital Cost - Movable Equip 569 12,201,277		
04 Employee Benefits		953	18,875,916	05 Administrative and General 1,038 42,078,019		
06 Maintenance and Repairs		269	9,101,789	07 Operation of Plant 0 0		
08/09 Laundry / Housekeeping		1,284	3,109,568	10/11 Dietary and Cafeteria 1,488 2,138,431		
13 Nursing Administration		1,457	1,975,186	14 Central Service and Supply 945 1,359,650		
15 Pharmancy		578	5,897,700	16 Medical Records 2,960 463,006		
17 Social Services		1,485	486,779	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,371 237,158		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 12

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2018 365 Days Audited		General Short Term	
CHICAGO, IL 60657				CR Beds 137	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,726,609,000	Total Charges	1,438,797,437	Average Wages	36.24
Fixed Assets	5,626,475,000	Contract Allowance	984,023,264	68.4% Medicare Part A	10.2%
Other Assets	8,379,705,000	Operating Revenue	454,774,173	31.6% Medicare Part B	4.0%
Total Assets	16,732,789,000	Operating Expense	409,029,213	89.9% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	45,744,960	10.1% Days to Collect	1,207.1
Long Term Liabilities	4,161,873,000	Other Income	14,854,262	3.3% Avg Payment Days	0.0
Total Equity	10,242,977,000	Other Expense	1,869,632	0.4% Depreciation Rate	0.2%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	58,729,590	12.9% Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 572	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	906	53,878,222	117,449,014	0.458737
31	Intensive Care Unit	298	29,388,093	78,644,791	0.373681
50	Operating Room	484	36,893,931	227,956,893	0.161846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	717	19,107,012	125,228,607	0.152577
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	594	14,251,942	02	Capital Cost - Movable Equip
04	Employee Benefits	601	29,380,523	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	506	6,718,000	10/11	Dietary and Cafeteria
13	Nursing Administration	909	3,337,513	14	Central Service and Supply
15	Pharmacy	676	5,141,189	16	Medical Records
17	Social Services	422	2,566,732	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				248	19,151,398

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2018 365 Days Reopened		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	2,726,609,000	Total Charges	2,503,515,685	Average Wages	35.91
Fixed Assets	5,626,475,000	Contract Allowance	1,640,204,540	65.5% Medicare Part A	15.5%
Other Assets	8,379,705,000	Operating Revenue	863,311,145	34.5% Medicare Part B	4.6%
Total Assets	16,732,789,000	Operating Expense	755,329,792	87.5% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	107,981,353	12.5% Days to Collect	635.9
Long Term Liabilities	4,161,873,000	Other Income	11,649,924	1.3% Avg Payment Days	807.5
Total Equity	10,242,977,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	119,631,277	13.9% Return on Equity	1.2%
Selected Revenue Departments				Revenue Ranking -	
				213	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	129,507,804	331,023,082	0.391235
31	Intensive Care Unit	673	15,775,277	65,908,449	0.239351
50	Operating Room	696	28,508,041	129,688,434	0.219819
52	Labor Room and Delivery Room	312	11,410,386	30,715,985	0.371480
91	Emergency Department	463	25,939,427	128,183,758	0.202361
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	24,397,171	02 Capital Cost - Movable Equip	334	17,269,993
04 Employee Benefits	243	58,541,350	05 Administrative and General	276	111,722,337
06 Maintenance and Repairs	45	25,595,345	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	256	10,073,336	10/11 Dietary and Cafeteria	324	5,783,921
13 Nursing Administration	533	5,213,906	14 Central Service and Supply	426	3,369,646
15 Pharmancy	218	13,779,752	16 Medical Records	2,241	743,364
17 Social Services	512	2,108,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	28,221,338

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL			Nonprofit - Other		
17800 S KEDZIE AVE			12/31/2018 365 Days Settled		
HAZEL CREST, IL 60429			General Short Term		
COOK			CR Beds 213 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,726,609,000	Total Charges	861,434,595	Occupancy Rate	45.0%
Fixed Assets	5,626,475,000	Contract Allowance	637,840,811	Length of Stay	4.0
Other Assets	8,379,705,000	Operating Revenue	223,593,784	Average Wages	34.10
Total Assets	16,732,789,000	Operating Expense	218,900,482	74.0% Medicare Part A	14.0%
Current Liabilities	2,327,939,000	Operating Margin	4,693,302	26.0% Medicare Part B	5.7%
Long Term Liabilities	4,161,873,000	Other Income	3,040,434	97.9% Current Ratio	1.2
Total Equity	10,242,977,000	Other Expense	4,019,355	2.1% Days to Collect	2,455.3
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	3,714,381	1.4% Avg Payment Days	2,786.5
				1.8% Depreciation Rate	0.1%
				1.7% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 1,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,005	49,833,839	82,426,627	0.604584
31	Intensive Care Unit	1,022	10,464,971	24,604,515	0.425327
50	Operating Room	1,521	13,679,391	92,002,702	0.148685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,281	12,022,863	105,854,678	0.113579
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	835	10,963,009	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,044	17,115,549	05 Administrative and General	1,336	32,537,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	868	7,019,967
08/09 Laundry / Housekeeping	1,128	3,579,983	10/11 Dietary and Cafeteria	1,154	2,723,528
13 Nursing Administration	514	5,367,977	14 Central Service and Supply	1,813	428,223
15 Pharmancy	629	5,498,432	16 Medical Records	5,436	52,233
17 Social Services	928	1,016,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2018 365 Days Settled

General Short Term

CHICAGO, IL 60617

CR Beds 177 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	2,726,609,000	Total Charges	504,267,794	Average Wages	33.37
Fixed Assets	5,626,475,000	Contract Allowance	360,435,828	71.5% Medicare Part A	16.3%
Other Assets	8,379,705,000	Operating Revenue	143,831,966	28.5% Medicare Part B	4.1%
Total Assets	16,732,789,000	Operating Expense	153,410,924	106.7% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	-9,578,958	-6.7% Days to Collect	3,816.8
Long Term Liabilities	4,161,873,000	Other Income	1,195,568	0.8% Avg Payment Days	3,976.0
Total Equity	10,242,977,000	Other Expense	-4,787,617	-3.3% Depreciation Rate	0.1%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	(3,595,773)	-2.5% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,343	37,322,020	64,046,909	0.582729
31	Intensive Care Unit	974	10,940,649	21,453,525	0.509970
50	Operating Room	1,734	11,359,578	41,383,719	0.274494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	980	15,184,753	74,749,881	0.203141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,292	6,905,153	02 Capital Cost - Movable Equip	1,659	3,715,987
04 Employee Benefits	1,404	11,951,238	05 Administrative and General	1,959	18,628,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	748	7,817,968
08/09 Laundry / Housekeeping	1,601	2,447,043	10/11 Dietary and Cafeteria	1,484	2,144,548
13 Nursing Administration	1,167	2,552,420	14 Central Service and Supply	0	0
15 Pharmancy	1,002	3,491,886	16 Medical Records	4,833	129,980
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2018 365 Days Settled

Psychiatric

HOFFMAN ESTATES, IL 60169

CR Beds 141 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	16,852,677	Total Charges	181,527,911	Average Wages	32.12
Fixed Assets	23,706,367	Contract Allowance	99,766,057	55.0% Medicare Part A	0.0%
Other Assets	30,980	Operating Revenue	81,761,854	45.0% Medicare Part B	0.9%
Total Assets	40,590,024	Operating Expense	86,144,933	105.4% Current Ratio	0.8
Current Liabilities	20,113,114	Operating Margin	-4,383,079	-5.4% Days to Collect	47.7
Long Term Liabilities	-253	Other Income	3,582,780	4.4% Avg Payment Days	85.2
Total Equity	20,477,163	Other Expense	8	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	40,590,024	Net Profit or Loss	(800,307)	-1.0% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 2,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	48,164,213	84,708,498	0.568588
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	3,251	1,685,966	02 Capital Cost - Movable Equip	0	-463,901
04 Employee Benefits	2,120	6,266,084	05 Administrative and General	1,237	35,089,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,777	695,455
08/09 Laundry / Housekeeping	2,687	1,068,171	10/11 Dietary and Cafeteria	1,549	2,042,664
13 Nursing Administration	1,768	1,579,102	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,949	933,012
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	441,378

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1				Nonprofit - Church		
800 W BIESTERFIELD RD		6/30/2018 365 Days Settled		General Short Term		
ELK GROVE VILLAGE, IL 60007				CR Beds 221	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	295,689,977	Total Charges	2,166,968,326	Average Wages	35.37	
Fixed Assets	192,290,466	Contract Allowance	1,691,439,909	78.1%	Medicare Part A	15.5%
Other Assets	576,003	Operating Revenue	475,528,417	21.9%	Medicare Part B	8.1%
Total Assets	488,556,446	Operating Expense	458,427,511	96.4%	Current Ratio	1.2
Current Liabilities	240,228,657	Operating Margin	17,100,906	3.6%	Days to Collect	68.5
Long Term Liabilities	2,725,538	Other Income	17,925,457	3.8%	Avg Payment Days	5.4
Total Equity	245,602,251	Other Expense	5,158	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	488,556,446	Net Profit or Loss	35,021,205	7.4%	Return on Equity	14.3%
Selected Revenue Departments				Revenue Ranking - 537		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	578	76,304,105	163,202,317	0.467543	
31	Intensive Care Unit	498	19,725,705	44,286,773	0.445408	
50	Operating Room	583	32,818,690	263,879,298	0.124370	
52	Labor Room and Delivery Room	967	4,785,510	12,198,038	0.392318	
91	Emergency Department	1,182	12,957,157	122,101,890	0.106118	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	764	11,727,418	02	Capital Cost - Movable Equip	642 11,156,628
04	Employee Benefits	860	21,293,031	05	Administrative and General	257 117,623,891
06	Maintenance and Repairs	1,319	948,424	07	Operation of Plant	900 6,808,205
08/09	Laundry / Housekeeping	532	6,461,670	10/11	Dietary and Cafeteria	258 6,576,725
13	Nursing Administration	1,244	2,419,310	14	Central Service and Supply	1,140 1,001,235
15	Pharmancy	582	5,859,231	16	Medical Records	344 4,855,407
17	Social Services	492	2,215,401	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,258 424,260

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL				Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2018 365 Days Settled		General Short Term		
ALTON, IL 62002				CR Beds 120	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.0%	
				Length of Stay	3.3	
				Average Wages	28.61	
				73.5%	Medicare Part A	14.9%
				26.5%	Medicare Part B	10.8%
				99.6%	Current Ratio	2.2
				0.4%	Days to Collect	78.6
				3.0%	Avg Payment Days	17.4
				7.5%	Depreciation Rate	5.7%
				-4.1%	Return on Equity	-7.3%
Selected Revenue Departments				Revenue Ranking - 1,783		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,763	26,124,625	47,693,794	0.547757	
31	Intensive Care Unit	1,769	4,728,791	9,965,744	0.474505	
50	Operating Room	1,762	11,131,417	39,460,526	0.282090	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,976	7,034,364	74,698,306	0.094170	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,751	4,672,629	02	Capital Cost - Movable Equip	1,150 6,511,392
04	Employee Benefits	3,183	2,661,745	05	Administrative and General	1,615 25,170,498
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,659 3,399,763
08/09	Laundry / Housekeeping	1,868	1,995,278	10/11	Dietary and Cafeteria	1,205 2,634,988
13	Nursing Administration	2,044	1,290,436	14	Central Service and Supply	2,074 311,139
15	Pharmancy	318	9,786,613	16	Medical Records	3,869 258,619
17	Social Services	649	1,642,015	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER				Government - State			
4500 COLLEGE AVENUE		6/30/2018 365 Days Settled		Psychiatric			
ALTON, IL 62002				CR Beds 24	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%		
Balance Sheet		Income Statement		Length of Stay	170.2		
Current Assets	0	Total Charges	0	Average Wages	33.62		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	24,263,012	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-24,263,012	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(24,263,012)	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	4,322	4,861,510	5,615	865.807658		
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	3,927	1,108,603	02	Capital Cost - Movable Equip	5,154	108,372
04	Employee Benefits	4,440	1,118,574	05	Administrative and General	3,264	6,692,977
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,567	3,714,277
08/09	Laundry / Housekeeping	2,747	1,024,037	10/11	Dietary and Cafeteria	1,891	1,655,459
13	Nursing Administration	0	0	14	Central Service and Supply	2,732	126,386
15	Pharmacy	2,766	455,191	16	Medical Records	2,730	529,883
17	Social Services	0	0	18	Other General Service Cost	378	534,767
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162			12/31/2018 365 Days Reopened		
MARYVILLE, IL 62062			General Short Term		
MADISON			CR Beds 106 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,202,908	Total Charges	585,096,561	Occupancy Rate	57.5%
Fixed Assets	84,575,918	Contract Allowance	432,605,052	Length of Stay	3.9
Other Assets	111,066,417	Operating Revenue	152,491,509	Average Wages	26.06
Total Assets	229,845,243	Operating Expense	140,210,104	73.9% Medicare Part A	11.2%
Current Liabilities	27,187,070	Operating Margin	12,281,405	26.1% Medicare Part B	7.3%
Long Term Liabilities	48,682,670	Other Income	-2,651,066	91.9% Current Ratio	1.3
Total Equity	153,975,503	Other Expense	201,635	8.1% Days to Collect	44.0
Total Liab. and Equity	229,845,243	Net Profit or Loss	9,428,704	-1.7% Avg Payment Days	34.4
			0.1% Depreciation Rate		4.0%
			6.2% Return on Equity		6.1%
Selected Revenue Departments			Revenue Ranking - 1,684		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	20,219,024	28,418,081	0.711484
31	Intensive Care Unit	1,836	4,400,975	5,508,200	0.798986
50	Operating Room	1,638	12,334,345	74,947,330	0.164574
52	Labor Room and Delivery Room	1,233	3,329,156	11,517,907	0.289042
91	Emergency Department	1,392	11,000,604	71,098,098	0.154724
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,973	3,919,727	02 Capital Cost - Movable Equip	1,741	3,465,238
04 Employee Benefits	1,320	12,859,736	05 Administrative and General	1,854	20,336,621
06 Maintenance and Repairs	983	1,955,279	07 Operation of Plant	2,213	2,200,129
08/09 Laundry / Housekeeping	1,824	2,051,913	10/11 Dietary and Cafeteria	1,743	1,818,701
13 Nursing Administration	3,265	584,729	14 Central Service and Supply	1,284	833,132
15 Pharmancy	594	5,759,480	16 Medical Records	1,577	1,237,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,554	52,802

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State		
901 SOUTHWIND RD		6/30/2018 365 Days Settled		Psychiatric		
SPRINGFIELD, IL 62703				CR Beds 147	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	204.0	
Current Assets	0	Total Charges	0	Average Wages	35.64	
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	23,585,405	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-23,585,405	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	(23,585,405)	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	1,511	32,267,886	50,604	637.654849	
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	4,816	550,126	02	Capital Cost - Movable Equip	5,294 69,083
04	Employee Benefits	4,828	754,584	05	Administrative and General	2,893 8,675,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,532 3,840,161
08/09	Laundry / Housekeeping	3,257	703,744	10/11	Dietary and Cafeteria	1,861 1,687,702
13	Nursing Administration	0	0	14	Central Service and Supply	2,642 146,807
15	Pharmancy	3,489	63,787	16	Medical Records	3,785 271,829
17	Social Services	0	0	18	Other General Service Cost	293 1,152,017
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other		
225 E CHICAGO AVE, BOX 140		8/31/2018 365 Days Settled		Children		
CHICAGO, IL 60611				CR Beds 168	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%	
				Length of Stay	7.0	
				Average Wages		
				65.2%	Medicare Part A	0.0%
				34.8%	Medicare Part B	0.1%
				104.7%	Current Ratio	1.1
				-4.7%	Days to Collect	80.9
				23.4%	Avg Payment Days	63.3
				0.0%	Depreciation Rate	4.5%
				18.8%	Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking - 236		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	354	102,627,753	211,228,633	0.485861	
31	Intensive Care Unit	235	34,505,566	103,819,271	0.332362	
50	Operating Room	266	53,684,309	291,359,410	0.184255	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	406	27,934,707	73,437,688	0.380387	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01 Capital Cost - Buildings		48	60,176,267	02 Capital Cost - Movable Equip		192 23,569,913
04 Employee Benefits		269	55,048,794	05 Administrative and General		180 153,600,177
06 Maintenance and Repairs		0	0	07 Operation of Plant		54 35,357,174
08/09 Laundry / Housekeeping		286	9,383,576	10/11 Dietary and Cafeteria		861 3,366,747
13 Nursing Administration		163	11,197,747	14 Central Service and Supply		868 1,522,162
15 Pharmancy		0	0	16 Medical Records		416 4,211,136
17 Social Services		100	6,985,633	18 Other General Service Cost		0 0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		207 23,065,935

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL					Proprietary - Corporation		
4840 N MARINE DR		12/31/2018 365 Days Settled		Psychiatric			
CHICAGO, IL 60640				CR Beds 101	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%		
				Length of Stay	8.3		
Balance Sheet		Income Statement					
Current Assets	11,930,049	Total Charges	82,627,841	Average Wages			
Fixed Assets	1,532,569	Contract Allowance	47,864,823	57.9%	Medicare Part A 0.0%		
Other Assets	1,539,733	Operating Revenue	34,763,018	42.1%	Medicare Part B 0.5%		
Total Assets	15,002,351	Operating Expense	38,359,291	110.3%	Current Ratio 4.4		
Current Liabilities	2,739,855	Operating Margin	-3,596,273	-10.3%	Days to Collect 109.8		
Long Term Liabilities	422,886	Other Income	1,629,647	4.7%	Avg Payment Days 11.9		
Total Equity	11,839,610	Other Expense	0	0.0%	Depreciation Rate 7.4%		
Total Liab. and Equity	15,002,351	Net Profit or Loss	(1,966,626)	-5.7%	Return on Equity -16.6%		
Selected Revenue Departments			Revenue Ranking - 3,451				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,148	19,321,070	38,442,211	0.502600		
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	1,469	5,907,644	02	Capital Cost - Movable Equip	3,876	504,066
04	Employee Benefits	3,337	2,398,326	05	Administrative and General	3,429	5,961,651
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,922	1,230,955
08/09	Laundry / Housekeeping	2,784	994,555	10/11	Dietary and Cafeteria	1,848	1,700,090
13	Nursing Administration	1,359	2,122,243	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,485	627,866
17	Social Services	533	2,026,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC				Proprietary - Corporation		
1400 E IRVING PARK ROAD		6/30/2018 365 Days Settled		Psychiatric		
STREAMWOOD, IL 60107				CR Beds 178	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%	
				Length of Stay	10.5	
				Average Wages		
				42.6%	Medicare Part A	0.0%
				57.4%	Medicare Part B	0.0%
				69.6%	Current Ratio	(0.6)
				30.4%	Days to Collect	83.1
				8.4%	Avg Payment Days	49.7
				0.0%	Depreciation Rate	4.4%
				38.8%	Return on Equity	14.1%
Selected Revenue Departments				Revenue Ranking - 3,267		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,050	20,831,437	58,681,780	0.354990	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,611	2,516,680	02	Capital Cost - Movable Equip	4,032 437,221
04	Employee Benefits	2,619	4,007,518	05	Administrative and General	3,899 4,583,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,105 1,087,350
08/09	Laundry / Housekeeping	3,099	794,842	10/11	Dietary and Cafeteria	3,082 792,716
13	Nursing Administration	2,310	1,076,030	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,909 475,149
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL					Nonprofit - Other	
BROADWAY ST & N 11TH ST		9/30/2018 365 Days Reopened		General Short Term		
QUINCY, IL 62305				CR Beds 223	POS Beds 0	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	333,578,741	Total Charges	1,391,645,809	Average Wages	28.36	
Fixed Assets	219,735,077	Contract Allowance	983,370,672	70.7% Medicare Part A	17.0%	
Other Assets	20,665,289	Operating Revenue	408,275,137	29.3% Medicare Part B	6.8%	
Total Assets	573,979,107	Operating Expense	390,359,272	95.6% Current Ratio	4.8	
Current Liabilities	69,168,573	Operating Margin	17,915,865	4.4% Days to Collect	345.5	
Long Term Liabilities	137,078,660	Other Income	32,629,910	8.0% Avg Payment Days	36.2	
Total Equity	367,731,874	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	573,979,107	Net Profit or Loss	50,545,775	12.4% Return on Equity	13.7%	
Selected Revenue Departments				Revenue Ranking - 668		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	878	55,304,857	95,172,400	0.581102	
31	Intensive Care Unit	1,076	9,808,200	42,291,232	0.231920	
50	Operating Room	692	28,688,386	148,673,103	0.192963	
52	Labor Room and Delivery Room	1,291	3,023,801	8,570,276	0.352824	
91	Emergency Department	1,333	11,547,153	50,124,977	0.230367	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,156	7,802,255	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,268	13,677,433	05	Administrative and General	
06	Maintenance and Repairs	323	7,845,786	07	Operation of Plant	
08/09	Laundry / Housekeeping	848	4,579,048	10/11	Dietary and Cafeteria	
13	Nursing Administration	336	7,648,482	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	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL			Nonprofit - Other		
20733 N BROAD STREET		7/31/2018 365 Days Reopened		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0
MACOUPIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.4%	
		Length of Stay		6.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	9,205,200	Total Charges	51,795,124		
Fixed Assets	19,833,557	Contract Allowance	26,973,870	52.1%	Medicare Part A 0.0%
Other Assets	6,215,415	Operating Revenue	24,821,254	47.9%	Medicare Part B 16.0%
Total Assets	35,254,172	Operating Expense	25,211,872	101.6%	Current Ratio 3.1
Current Liabilities	2,927,175	Operating Margin	-390,618	-1.6%	Days to Collect 78.1
Long Term Liabilities	15,586,947	Other Income	711,256	2.9%	Avg Payment Days 25.5
Total Equity	16,740,050	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	35,254,172	Net Profit or Loss	320,638	1.3%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 3,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,000	3,285,558	1,896,300	1.732615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,645	1,604,204	2,939,701	0.545703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,501	2,630,996	5,002,374	0.525949
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,775	2,260,658	02	Capital Cost - Movable Equip 495,986
04	Employee Benefits	3,551	2,095,495	05	Administrative and General 3,921,547
06	Maintenance and Repairs	0	0	07	Operation of Plant 695,264
08/09	Laundry / Housekeeping	3,769	497,295	10/11	Dietary and Cafeteria 331,688
13	Nursing Administration	3,916	341,028	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 220,184
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	238	190,845	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Nonprofit - Other	
3701 DOTY ROAD		6/30/2018 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 32	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	62,524,000	Total Charges	156,935,247	Average Wages	31.74
Fixed Assets	28,262,000	Contract Allowance	113,202,247	72.1% Medicare Part A	7.9%
Other Assets	34,890,000	Operating Revenue	43,733,000	27.9% Medicare Part B	8.8%
Total Assets	125,676,000	Operating Expense	55,561,854	127.0% Current Ratio	6.2
Current Liabilities	10,144,000	Operating Margin	-11,828,854	-27.0% Days to Collect	485.4
Long Term Liabilities	71,253,000	Other Income	3,924,854	9.0% Avg Payment Days	37.3
Total Equity	44,279,000	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	125,676,000	Net Profit or Loss	(7,904,000)	-18.1% Return on Equity	-17.9%
Selected Revenue Departments				Revenue Ranking - 3,147	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,980	10,770,199	19,819,128	0.543424
31	Intensive Care Unit	2,983	482,752	689,322	0.700329
50	Operating Room	3,233	2,709,343	2,555,791	1.060080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,310	5,627,981	37,734,349	0.149147
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,969	2,009,386	02 Capital Cost - Movable Equip	1,957	2,823,150
04 Employee Benefits	2,526	4,354,563	05 Administrative and General	2,928	8,476,168
06 Maintenance and Repairs	1,173	1,301,807	07 Operation of Plant	2,400	1,891,062
08/09 Laundry / Housekeeping	2,599	1,136,368	10/11 Dietary and Cafeteria	3,043	807,355
13 Nursing Administration	3,135	633,102	14 Central Service and Supply	1,737	481,818
15 Pharmancy	1,715	1,574,490	16 Medical Records	4,458	177,639
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		8/31/2018 365 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 272	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	987,939,269	Total Charges	4,529,640,202	Average Wages	35.35
Fixed Assets	412,480,300	Contract Allowance	3,467,725,473	76.6% Medicare Part A	7.3%
Other Assets	2,361,922	Operating Revenue	1,061,914,729	23.4% Medicare Part B	4.8%
Total Assets	1,402,781,491	Operating Expense	932,610,131	87.8% Current Ratio	2.4
Current Liabilities	407,790,444	Operating Margin	129,304,598	12.2% Days to Collect	245.3
Long Term Liabilities	0	Other Income	23,542,727	2.2% Avg Payment Days	14.8
Total Equity	994,991,047	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	1,402,781,491	Net Profit or Loss	152,847,325	14.4% Return on Equity	15.4%
Selected Revenue Departments				Revenue Ranking - 151	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	128,703,702	241,452,704	0.533039
31	Intensive Care Unit	385	24,622,631	39,931,985	0.616614
50	Operating Room	285	51,657,218	358,472,087	0.144104
52	Labor Room and Delivery Room	117	17,614,965	47,143,921	0.373642
91	Emergency Department	579	22,155,490	190,684,408	0.116189
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	156	35,734,463	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	390	8,047,497	10/11	Dietary and Cafeteria
13	Nursing Administration	791	3,802,896	14	Central Service and Supply
15	Pharmacy	513	6,606,654	16	Medical Records
17	Social Services	154	5,344,842	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2018 365 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 84	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.7%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	71,879,101	Total Charges	826,151,964	Average Wages	34.85	
Fixed Assets	70,594,939	Contract Allowance	604,693,439	73.2% Medicare Part A	8.2%	
Other Assets	92,090,815	Operating Revenue	221,458,525	26.8% Medicare Part B	11.0%	
Total Assets	234,564,855	Operating Expense	217,311,693	98.1% Current Ratio	2.1	
Current Liabilities	34,181,637	Operating Margin	4,146,832	1.9% Days to Collect	45.5	
Long Term Liabilities	73,097,802	Other Income	7,101,488	3.2% Avg Payment Days	26.6	
Total Equity	127,285,416	Other Expense	854,662	0.4% Depreciation Rate	6.1%	
Total Liab. and Equity	234,564,855	Net Profit or Loss	10,393,658	4.7% Return on Equity	8.2%	
Selected Revenue Departments			Revenue Ranking - 1,277			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,246	17,739,680	22,868,180	0.775736	
31	Intensive Care Unit	2,022	3,558,057	5,330,406	0.667502	
50	Operating Room	2,557	5,608,910	46,210,133	0.121378	
52	Labor Room and Delivery Room	1,515	2,179,631	6,220,298	0.350406	
91	Emergency Department	1,710	8,566,150	53,845,855	0.159087	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,600	5,285,366	02 Capital Cost - Movable Equip	1,056	7,252,824	
04 Employee Benefits	593	29,697,246	05 Administrative and General	1,773	22,015,964	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,524	3,862,476	
08/09 Laundry / Housekeeping	1,515	2,625,163	10/11 Dietary and Cafeteria	2,420	1,182,240	
13 Nursing Administration	2,795	790,416	14 Central Service and Supply	1,457	687,146	
15 Pharmancy	2,991	326,510	16 Medical Records	723	2,777,617	
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER			Government - State		
4200 N OAK PARK AVE			6/30/2018 365 Days Settled		
CHICAGO, IL 60634			Psychiatric		
COOK			CR Beds 24 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	69.6%
Fixed Assets	0	Contract Allowance	0	Length of Stay	45.5
Other Assets	0	Operating Revenue	0	Average Wages	35.83
Total Assets	0	Operating Expense	30,003,417	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-30,003,417	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(30,003,417)	0.0% Avg Payment Days	0.0
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,814	11,953,081	6,097	1,960.485649
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	4,766 574,137	02	Capital Cost - Movable Equip	5,218 90,307
04	Employee Benefits	4,677 893,529	05	Administrative and General	3,933 4,497,931
06	Maintenance and Repairs	0 0	07	Operation of Plant	1,075 5,870,063
08/09	Laundry / Housekeeping	2,184 1,542,512	10/11	Dietary and Cafeteria	1,752 1,808,009
13	Nursing Administration	0 0	14	Central Service and Supply	2,183 272,027
15	Pharmacy	1,839 1,376,133	16	Medical Records	2,101 828,612
17	Social Services	0 0	18	Other General Service Cost	270 1,516,366
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL			Proprietary - Partnership		
555 WILSON LANE		12/31/2018 365 Days Settled		Psychiatric	
DES PLAINES, IL 60016				CR Beds 138	POS Beds 0
COOK				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	83.1%
				Length of Stay	8.6
Balance Sheet		Income Statement			
Current Assets	4,144,102	Total Charges	90,756,306	Average Wages	
Fixed Assets	17,534,802	Contract Allowance	55,969,596	61.7% Medicare Part A	0.0%
Other Assets	59,601,674	Operating Revenue	34,786,710	38.3% Medicare Part B	0.2%
Total Assets	81,280,578	Operating Expense	30,052,958	86.4% Current Ratio	0.8
Current Liabilities	5,485,199	Operating Margin	4,733,752	13.6% Days to Collect	71.0
Long Term Liabilities	34,127,896	Other Income	2,188,200	6.3% Avg Payment Days	67.2
Total Equity	41,667,483	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	81,280,578	Net Profit or Loss	6,921,952	19.9% Return on Equity	16.6%
Selected Revenue Departments			Revenue Ranking - 3,448		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	23,563,004	82,842,441	0.284432
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	0	02	Capital Cost - Movable Equip
04	Employee Benefits	2,997	3,050,621	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,873	464,674	10/11	Dietary and Cafeteria
13	Nursing Administration	2,432	994,902	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	803	1,263,962	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149804 CHILDREN'S MEMORIAL HOSPITAL

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR					Government - State		
1000 N MAIN ST		6/30/2018 365 Days Settled			Psychiatric		
ANNA, IL 62906					CR Beds 113	POS Beds 0	
UNION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	36.9%	
Balance Sheet		Income Statement			Length of Stay	241.4	
Current Assets	0	Total Charges	0	Average Wages	26.98		
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	41,012,205	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-41,012,205	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	(41,012,205)	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		2,161	19,136,931	15,210	1,258.180868	
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	4,204	906,525	02	Capital Cost - Movable Equip	4,630	252,751
04	Employee Benefits	2,314	5,224,235	05	Administrative and General	2,676	10,167,606
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,153	5,463,872
08/09	Laundry / Housekeeping	2,798	985,281	10/11	Dietary and Cafeteria	1,074	2,883,517
13	Nursing Administration	0	0	14	Central Service and Supply	1,792	441,535
15	Pharmancy	2,475	662,028	16	Medical Records	3,375	354,988
17	Social Services	0	0	18	Other General Service Cost	389	496,939
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County		
911 STACY BURK DRIVE		2/28/2018 365 Days Settled		General Short Term			
FLORA, IL 62839				CR Beds 20	POS Beds 0		
CLAY		Key Performanace Ind.					
				Occupancy Rate	39.8%		
				Length of Stay	4.6		
				Average Wages			
				61.0%	Medicare Part A	0.0%	
				39.0%	Medicare Part B	9.3%	
				110.8%	Current Ratio	3.2	
				-10.8%	Days to Collect	74.7	
				9.5%	Avg Payment Days	23.3	
				0.0%	Depreciation Rate	4.8%	
				-1.3%	Return on Equity	-3.5%	
Selected Revenue Departments					Revenue Ranking - 3,744		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,924	3,442,673	2,371,356	1.451774		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,802	1,271,782	3,618,472	0.351469		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,210	3,151,276	7,745,979	0.406827		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,657	630,767	02	Capital Cost - Movable Equip	3,491	678,114
04	Employee Benefits	2,406	4,866,535	05	Administrative and General	3,771	4,900,615
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,406	870,689
08/09	Laundry / Housekeeping	3,915	452,498	10/11	Dietary and Cafeteria	4,729	333,462
13	Nursing Administration	4,075	287,019	14	Central Service and Supply	3,268	48,575
15	Pharmancy	2,855	401,445	16	Medical Records	2,700	542,233
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140251 COMMUNITY FIRST MEDICAL CENTER

Proprietary - Individual

5645 W ADDISON STREET

12/31/2018 365 Days Audited

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 39.8%

Length of Stay 5.5

Average Wages 31.53

Medicare Part A 20.6%

Medicare Part B 5.2%

Current Ratio 1.1

Days to Collect 938.0

Avg Payment Days 96.8

Depreciation Rate 2.9%

Return on Equity -4.9%

Balance Sheet

Current Assets	64,895,045
Fixed Assets	41,604,595
Other Assets	5,568,916
Total Assets	112,068,556
Current Liabilities	59,833,786
Long Term Liabilities	34,128,914
Total Equity	18,105,856
Total Liab. and Equity	112,068,556

Income Statement

Total Charges	633,833,688
Contract Allowance	520,604,888
Operating Revenue	113,228,800
Operating Expense	120,907,687
Operating Margin	-7,678,887
Other Income	6,793,814
Other Expense	0
Net Profit or Loss	(885,073)

Selected Revenue Departments

Revenue Ranking - 2,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,051	20,816,832	67,146,693	0.310020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,491	5,997,877	26,061,406	0.230144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,596	9,359,327	88,502,275	0.105752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,474	5,889,174	02 Capital Cost - Movable Equip	3,041	1,004,412
04 Employee Benefits	1,650	9,431,705	05 Administrative and General	1,923	19,123,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,647	3,434,690
08/09 Laundry / Housekeeping	1,765	2,146,772	10/11 Dietary and Cafeteria	1,962	1,593,625
13 Nursing Administration	2,487	954,835	14 Central Service and Supply	1,617	562,570
15 Pharmancy	1,618	1,763,055	16 Medical Records	909	2,285,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,356	260,282

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other	
400 N CALDWELL ST		12/31/2018 365 Days Settled		General Short Term		
STAUNTON, IL 62088				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	10,037,463	Total Charges	34,567,583	Average Wages		
Fixed Assets	14,225,869	Contract Allowance	16,980,096	49.1%	Medicare Part A 0.0%	
Other Assets	119,131	Operating Revenue	17,587,487	50.9%	Medicare Part B 21.9%	
Total Assets	24,382,463	Operating Expense	17,742,117	100.9%	Current Ratio 5.2	
Current Liabilities	1,926,673	Operating Margin	-154,630	-0.9%	Days to Collect 61.7	
Long Term Liabilities	10,181,440	Other Income	472,531	2.7%	Avg Payment Days 22.2	
Total Equity	12,274,350	Other Expense	2,045	0.0%	Depreciation Rate 5.0%	
Total Liab. and Equity	24,382,463	Net Profit or Loss	315,856	1.8%	Return on Equity 2.6%	
Selected Revenue Departments			Revenue Ranking - 4,525			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,330	2,699,675	915,840	2.947758	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,152	669,850	276,916	2.418965	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,436	2,725,922	2,989,818	0.911735	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,736	1,242,557	02 Capital Cost - Movable Equip 4,594 266,104		
04 Employee Benefits		4,060	1,499,730	05 Administrative and General 5,178 2,210,524		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,676 736,616		
08/09 Laundry / Housekeeping		4,823	261,501	10/11 Dietary and Cafeteria 5,445 183,394		
13 Nursing Administration		4,113	275,531	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,365 187,488		
17 Social Services		2,718	58,060	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		328	95,400	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL				Nonprofit - Other			
2000 OGDEN AVENUE		6/30/2018 365 Days Settled		General Short Term			
AURORA, IL 60504				CR Beds 157	POS Beds 0		
KANE		Key Performanace Ind.					
				Occupancy Rate	60.2%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	91,726,000	Total Charges	1,532,132,992	Average Wages	37.67		
Fixed Assets	207,935,000	Contract Allowance	1,199,591,040	78.3% Medicare Part A	9.9%		
Other Assets	345,193,000	Operating Revenue	332,541,952	21.7% Medicare Part B	6.5%		
Total Assets	644,854,000	Operating Expense	326,902,952	98.3% Current Ratio	1.0		
Current Liabilities	94,597,000	Operating Margin	5,639,000	1.7% Days to Collect	64.1		
Long Term Liabilities	164,012,000	Other Income	21,797,000	6.6% Avg Payment Days	25.3		
Total Equity	386,245,000	Other Expense	618,000	0.2% Depreciation Rate	1.6%		
Total Liab. and Equity	644,854,000	Net Profit or Loss	26,818,000	8.1% Return on Equity	6.9%		
Selected Revenue Departments				Revenue Ranking - 840			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,064	47,501,421	62,967,642	0.754378		
31	Intensive Care Unit	867	12,361,208	29,616,335	0.417378		
50	Operating Room	670	29,576,828	169,943,614	0.174039		
52	Labor Room and Delivery Room	309	11,433,037	36,407,894	0.314026		
91	Emergency Department	962	15,411,005	162,490,709	0.094842		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	1,170	7,691,614	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	483	35,248,372	05	Administrative and General	1,050	41,745,760
06	Maintenance and Repairs	0	0	07	Operation of Plant	956	6,486,286
08/09	Laundry / Housekeeping	891	4,377,793	10/11	Dietary and Cafeteria	910	3,259,895
13	Nursing Administration	676	4,354,717	14	Central Service and Supply	1,061	1,124,260
15	Pharmancy	162	17,061,135	16	Medical Records	573	3,328,298
17	Social Services	1,987	240,243	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,103	893,826

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL					Government - Hospital Dis		
1000 NORTH ALLEN STREET		4/30/2018 365 Days Settled			General Short Term		
ROBINSON, IL 62454					CR Beds 25	POS Beds 0	
CRAWFORD					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	34.8%	
Balance Sheet					Income Statement		
					Length of Stay	4.2	
Current Assets	13,697,934	Total Charges	95,239,192	Average Wages	29.58		
Fixed Assets	36,799,712	Contract Allowance	50,387,017	52.9%	Medicare Part A	0.0%	
Other Assets	21,095,088	Operating Revenue	44,852,175	47.1%	Medicare Part B	10.4%	
Total Assets	71,592,734	Operating Expense	45,591,134	101.6%	Current Ratio	1.9	
Current Liabilities	7,062,079	Operating Margin	-738,959	-1.6%	Days to Collect	89.6	
Long Term Liabilities	15,044,707	Other Income	2,053,523	4.6%	Avg Payment Days	32.8	
Total Equity	49,485,948	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	71,592,734	Net Profit or Loss	1,314,564	2.9%	Return on Equity	2.7%	
Selected Revenue Departments				Revenue Ranking -		3,109	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		4,584	4,183,041	2,855,960	1.464671	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		2,959	3,743,052	12,268,507	0.305094	
52	Labor Room and Delivery Room		2,367	364,572	1,015,533	0.358996	
91	Emergency Department		3,429	2,737,136	6,367,882	0.429835	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,797	2,242,352	02	Capital Cost - Movable Equip	3,023	1,017,328
04	Employee Benefits	2,786	3,534,620	05	Administrative and General	3,460	5,840,444
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,627	1,590,881
08/09	Laundry / Housekeeping	3,343	666,135	10/11	Dietary and Cafeteria	3,360	689,706
13	Nursing Administration	3,098	648,727	14	Central Service and Supply	0	0
15	Pharmancy	2,014	1,104,649	16	Medical Records	2,705	539,383
17	Social Services	2,724	57,845	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL			Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2018 365 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0
JEFFERSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		19.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	-4,458,169	Total Charges	235,981,426	Average Wages	30.66
Fixed Assets	24,853,964	Contract Allowance	191,297,267	81.1% Medicare Part A	13.0%
Other Assets	-13,272,410	Operating Revenue	44,684,159	18.9% Medicare Part B	6.5%
Total Assets	7,123,385	Operating Expense	40,373,153	90.4% Current Ratio	0.2
Current Liabilities	-26,321,356	Operating Margin	4,311,006	9.6% Days to Collect	(15.1)
Long Term Liabilities	0	Other Income	314,798	0.7% Avg Payment Days	15.3
Total Equity	33,444,741	Other Expense	68,967	0.2% Depreciation Rate	5.1%
Total Liab. and Equity	7,123,385	Net Profit or Loss	4,556,837	10.2% Return on Equity	13.6%
Selected Revenue Departments			Revenue Ranking - 3,115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,222	5,134,816	6,763,516	0.759193
31	Intensive Care Unit	2,412	2,275,661	1,354,085	1.680589
50	Operating Room	2,198	7,691,550	48,887,992	0.157330
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,504	2,629,695	20,929,211	0.125647
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,816	1,190,329	02	Capital Cost - Movable Equip
04	Employee Benefits	3,485	2,173,823	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,507	600,113	10/11	Dietary and Cafeteria
13	Nursing Administration	2,615	879,407	14	Central Service and Supply
15	Pharmacy	2,767	454,881	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2018 365 Days Reopened		General Short Term	
DECATUR, IL 62526				CR Beds 150	POS Beds 0
MACON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		50.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	55,395,139	Total Charges	1,067,119,361	Average Wages	34.47
Fixed Assets	100,156,473	Contract Allowance	770,836,683	72.2% Medicare Part A	14.9%
Other Assets	148,427,041	Operating Revenue	296,282,678	27.8% Medicare Part B	11.6%
Total Assets	303,978,653	Operating Expense	342,510,621	115.6% Current Ratio	1.3
Current Liabilities	42,832,599	Operating Margin	-46,227,943	-15.6% Days to Collect	52.1
Long Term Liabilities	41,958,433	Other Income	27,630,078	9.3% Avg Payment Days	23.6
Total Equity	219,187,621	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	303,978,653	Net Profit or Loss	(18,597,865)	-6.3% Return on Equity	-8.5%
Selected Revenue Departments				Revenue Ranking - 961	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	25,743,623	21,272,510	1.210183
31	Intensive Care Unit	1,311	7,775,369	8,475,939	0.917346
50	Operating Room	1,317	16,461,032	150,145,587	0.109634
52	Labor Room and Delivery Room	2,238	552,933	4,225,886	0.130844
91	Emergency Department	1,927	7,276,449	64,205,837	0.113330
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,308	6,789,502	02	Capital Cost - Movable Equip
04	Employee Benefits	1,260	13,806,752	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,066	3,762,791	10/11	Dietary and Cafeteria
13	Nursing Administration	744	4,026,096	14	Central Service and Supply
15	Pharmacy	1,141	2,957,719	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				585	5,442,035

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD			8/31/2018 365 Days Settled		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 124 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	124,149,957	Total Charges	1,572,545,575	Average Wages	36.65
Fixed Assets	224,726,818	Contract Allowance	1,218,536,600	77.5% Medicare Part A	7.8%
Other Assets	139,287,691	Operating Revenue	354,008,975	22.5% Medicare Part B	8.4%
Total Assets	488,164,466	Operating Expense	339,640,252	95.9% Current Ratio	1.6
Current Liabilities	76,889,228	Operating Margin	14,368,723	4.1% Days to Collect	268.1
Long Term Liabilities	45,257,144	Other Income	4,464,919	1.3% Avg Payment Days	17.1
Total Equity	366,018,094	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	488,164,466	Net Profit or Loss	18,833,642	5.3% Return on Equity	5.1%
Selected Revenue Departments			Revenue Ranking - 783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	919	53,253,127	87,997,643	0.605165
31	Intensive Care Unit	1,095	9,640,594	22,301,527	0.432284
50	Operating Room	599	32,313,795	120,382,861	0.268425
52	Labor Room and Delivery Room	747	6,291,910	20,542,711	0.306284
91	Emergency Department	971	15,284,966	129,381,292	0.118139
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	559	14,958,141	02 Capital Cost - Movable Equip	888	8,471,663
04 Employee Benefits	2,921	3,218,998	05 Administrative and General	358	93,109,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	642	8,874,640
08/09 Laundry / Housekeeping	1,023	3,899,192	10/11 Dietary and Cafeteria	1,334	2,392,258
13 Nursing Administration	902	3,396,336	14 Central Service and Supply	0	0
15 Pharmancy	843	4,177,426	16 Medical Records	5,715	2,360
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

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

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL				Nonprofit - Other			
801 SOUTH WASHINGTON		6/30/2018 365 Days Settled		General Short Term			
NAPERVILLE, IL 60540				CR Beds 229		POS Beds 0	
DUPAGE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	95,706,738	Total Charges	3,342,673,055	Average Wages		38.79	
Fixed Assets	392,158,522	Contract Allowance	2,670,937,472	79.9%	Medicare Part A	12.4%	
Other Assets	45,948,946	Operating Revenue	671,735,583	20.1%	Medicare Part B	7.2%	
Total Assets	533,814,206	Operating Expense	645,344,741	96.1%	Current Ratio	0.6	
Current Liabilities	163,672,063	Operating Margin	26,390,842	3.9%	Days to Collect	48.2	
Long Term Liabilities	24,125,331	Other Income	27,380,497	4.1%	Avg Payment Days	27.3	
Total Equity	346,016,812	Other Expense	-1	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	533,814,206	Net Profit or Loss	53,771,340	8.0%	Return on Equity	15.5%	
Selected Revenue Departments				Revenue Ranking -		315	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	472	86,651,976	139,375,863	0.621714		
31	Intensive Care Unit	864	12,407,982	27,518,957	0.450889		
50	Operating Room	621	31,438,348	176,711,635	0.177908		
52	Labor Room and Delivery Room	167	15,259,233	32,992,602	0.462505		
91	Emergency Department	580	22,153,827	307,770,293	0.071982		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	403	19,354,503	02	Capital Cost - Movable Equip	342	17,113,688
04	Employee Benefits	356	44,272,302	05	Administrative and General	247	123,221,190
06	Maintenance and Repairs	0	0	07	Operation of Plant	111	24,577,484
08/09	Laundry / Housekeeping	538	6,428,355	10/11	Dietary and Cafeteria	685	3,891,517
13	Nursing Administration	946	3,209,715	14	Central Service and Supply	286	4,766,535
15	Pharmancy	574	5,942,104	16	Medical Records	609	3,185,353
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2018 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 383 POS Beds 0

KANE

Key Performanace Ind.

Occupancy Rate 93.0%

Length of Stay 163.7

Average Wages 35.81

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	65,512,910	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-65,512,910	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	(65,512,910)	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	491	85,134,174	130,011	654.822853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,734	2,323,097	02 Capital Cost - Movable Equip	5,127	118,049
04 Employee Benefits	3,410	2,283,646	05 Administrative and General	2,934	8,450,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	312	14,027,673
08/09 Laundry / Housekeeping	3,427	631,574	10/11 Dietary and Cafeteria	804	3,518,224
13 Nursing Administration	1,751	1,591,102	14 Central Service and Supply	1,234	893,344
15 Pharmacy	2,023	1,094,118	16 Medical Records	3,108	419,733
17 Social Services	1,876	287,477	18 Other General Service Cost	413	405,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,408	197,075

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2018 365 Days Reopened		General Short Term	
ELMHURST, IL 60126				CR Beds 247	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	71,696,952	Total Charges	2,524,436,928	Average Wages	31.35
Fixed Assets	392,693,363	Contract Allowance	2,072,288,011	82.1% Medicare Part A	14.5%
Other Assets	9,033,440	Operating Revenue	452,148,917	17.9% Medicare Part B	8.6%
Total Assets	473,423,755	Operating Expense	461,521,510	102.1% Current Ratio	0.6
Current Liabilities	123,140,962	Operating Margin	-9,372,593	-2.1% Days to Collect	44.1
Long Term Liabilities	40,826,699	Other Income	20,845,553	4.6% Avg Payment Days	23.2
Total Equity	309,456,094	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	473,423,755	Net Profit or Loss	11,472,960	2.5% Return on Equity	3.7%
Selected Revenue Departments				Revenue Ranking - 577	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	691	68,076,619	196,540,471	0.346375
31	Intensive Care Unit	707	14,909,960	43,082,168	0.346082
50	Operating Room	486	36,787,052	219,921,813	0.167273
52	Labor Room and Delivery Room	933	4,924,147	22,853,274	0.215468
91	Emergency Department	917	15,903,764	199,383,383	0.079765
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	351	21,227,300	02	Capital Cost - Movable Equip
04	Employee Benefits	416	39,831,825	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	702	5,352,687	10/11	Dietary and Cafeteria
13	Nursing Administration	1,427	2,019,232	14	Central Service and Supply
15	Pharmacy	807	4,370,153	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,261	421,416

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1					Nonprofit - Other	
303 N W 11TH STREET		6/30/2018 365 Days Settled		General Short Term		
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.1%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	6,757,722	Total Charges	91,667,124	Average Wages		
Fixed Assets	13,162,545	Contract Allowance	61,802,802	67.4%	Medicare Part A 0.0%	
Other Assets	4,412,770	Operating Revenue	29,864,322	32.6%	Medicare Part B 9.0%	
Total Assets	24,333,037	Operating Expense	30,708,358	102.8%	Current Ratio 2.4	
Current Liabilities	2,818,058	Operating Margin	-844,036	-2.8%	Days to Collect 143.9	
Long Term Liabilities	5,645,165	Other Income	1,373,201	4.6%	Avg Payment Days 19.5	
Total Equity	15,869,814	Other Expense	0	0.0%	Depreciation Rate 4.2%	
Total Liab. and Equity	24,333,037	Net Profit or Loss	529,165	1.8%	Return on Equity 3.3%	
Selected Revenue Departments			Revenue Ranking - 3,660			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,082	3,126,491	4,245,583	0.736410	
31	Intensive Care Unit	3,019	377,984	355,203	1.064135	
50	Operating Room	3,416	2,145,200	15,078,527	0.142269	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,812	2,083,317	3,578,698	0.582144	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	3,827	1,175,511	02	Capital Cost - Movable Equip 3,665 592,208	
04	Employee Benefits	2,904	3,263,314	05	Administrative and General 4,722 2,936,117	
06	Maintenance and Repairs	1,509	611,606	07	Operation of Plant 3,944 631,360	
08/09	Laundry / Housekeeping	2,821	970,814	10/11	Dietary and Cafeteria 4,104 483,541	
13	Nursing Administration	4,012	306,389	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 3,089 424,890	
17	Social Services	2,692	61,327	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL			Nonprofit - Other		
7TH AND TAYLOR		12/31/2018 365 Days Settled		General Short Term	
VANDALIA, IL 62471				CR Beds 21	POS Beds 0
FAYETTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.6%
				Length of Stay	6.5
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	11.6%
				Current Ratio	1.5
				Days to Collect	319.3
				Avg Payment Days	34.3
				Depreciation Rate	17.3%
				Return on Equity	27.6%
Balance Sheet			Income Statement		
Current Assets	5,226,812	Total Charges	78,097,449		
Fixed Assets	1,347,446	Contract Allowance	48,739,751	62.4%	
Other Assets	4,336	Operating Revenue	29,357,698	37.6%	
Total Assets	6,578,594	Operating Expense	30,508,107	103.9%	
Current Liabilities	3,571,150	Operating Margin	-1,150,409	-3.9%	
Long Term Liabilities	1,101,995	Other Income	1,675,473	5.7%	
Total Equity	1,905,449	Other Expense	0	0.0%	
Total Liab. and Equity	6,578,594	Net Profit or Loss	525,064	1.8%	
Selected Revenue Departments			Revenue Ranking - 3,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,496	2,410,960	2,946,866	0.818144
31	Intensive Care Unit	3,085	104,334	108,300	0.963380
50	Operating Room	3,603	1,685,751	2,733,999	0.616588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,228	3,117,701	7,666,539	0.406663
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,769	1,225,482	02 Capital Cost - Movable Equip	4,294	360,957
04 Employee Benefits	2,846	3,396,361	05 Administrative and General	4,181	3,938,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,245	980,265
08/09 Laundry / Housekeeping	3,420	635,143	10/11 Dietary and Cafeteria	3,523	635,100
13 Nursing Administration	4,797	146,653	14 Central Service and Supply	2,683	136,978
15 Pharmancy	3,085	278,904	16 Medical Records	2,790	511,647
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other	
1201 PINE STREET		3/31/2018 365 Days Settled		General Short Term		
ELDORADO, IL 62930				CR Beds 25	POS Beds 0	
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.5%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	5,060,917	Total Charges	45,458,657	Average Wages		
Fixed Assets	4,834,715	Contract Allowance	25,766,140	56.7%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	19,692,517	43.3%	Medicare Part B 17.4%	
Total Assets	9,895,632	Operating Expense	20,151,079	102.3%	Current Ratio 0.9	
Current Liabilities	5,330,701	Operating Margin	-458,562	-2.3%	Days to Collect 247.9	
Long Term Liabilities	388,414	Other Income	1,127,702	5.7%	Avg Payment Days 28.9	
Total Equity	4,176,517	Other Expense	0	0.0%	Depreciation Rate 7.2%	
Total Liab. and Equity	9,895,632	Net Profit or Loss	669,140	3.4%	Return on Equity 16.0%	
Selected Revenue Departments				Revenue Ranking -	4,350	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,835	3,620,259	3,064,698	1.181278	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,720	1,453,672	3,301,815	0.440265	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,440	2,720,718	3,625,562	0.750427	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,259	341,859	02	Capital Cost - Movable Equip 4,416 318,494	
04	Employee Benefits	3,052	2,927,261	05	Administrative and General 3,789 4,851,924	
06	Maintenance and Repairs	1,776	300,812	07	Operation of Plant 4,369 467,660	
08/09	Laundry / Housekeeping	4,756	273,553	10/11	Dietary and Cafeteria 4,758 327,495	
13	Nursing Administration	4,169	265,327	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 3,788 271,031	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	173	248,712	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL					Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2018 365 Days Settled		General Short Term		
FREEPORT, IL 61032				CR Beds 92	POS Beds 0	
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.0%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	69,698,093	Total Charges	503,577,810	Average Wages	30.66	
Fixed Assets	22,363,259	Contract Allowance	366,379,884	72.8% Medicare Part A	9.1%	
Other Assets	7,540,251	Operating Revenue	137,197,926	27.2% Medicare Part B	8.6%	
Total Assets	99,601,603	Operating Expense	117,718,967	85.8% Current Ratio	3.3	
Current Liabilities	21,166,397	Operating Margin	19,478,959	14.2% Days to Collect	74.0	
Long Term Liabilities	4,797,141	Other Income	7,227,660	5.3% Avg Payment Days	47.8	
Total Equity	73,638,065	Other Expense	24,135,278	17.6% Depreciation Rate	18.4%	
Total Liab. and Equity	99,601,603	Net Profit or Loss	2,571,341	1.9% Return on Equity	3.5%	
Selected Revenue Departments				Revenue Ranking - 1,798		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,119	19,771,119	23,237,060	0.850844	
31	Intensive Care Unit	2,239	2,774,420	4,228,581	0.656111	
50	Operating Room	1,160	18,644,857	93,158,364	0.200142	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,766	8,220,006	39,492,247	0.208142	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
		Rank	Expense			
01	Capital Cost - Buildings	3,485	1,465,913	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,602	9,805,836	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,727	2,199,444	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,640	867,775	14	Central Service and Supply	
15	Pharmacy	1,374	2,312,940	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS				Nonprofit - Church	
20201 S CRAWFORD AVENUE		12/31/2018 365 Days Reopened		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 161	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	118,750,285	Total Charges	1,210,956,194	Average Wages	32.62
Fixed Assets	235,306,420	Contract Allowance	921,983,884	76.1% Medicare Part A	20.5%
Other Assets	8,461,418	Operating Revenue	288,972,310	23.9% Medicare Part B	8.1%
Total Assets	362,518,123	Operating Expense	324,261,659	112.2% Current Ratio	1.9
Current Liabilities	63,252,380	Operating Margin	-35,289,349	-12.2% Days to Collect	96.2
Long Term Liabilities	1,751,184	Other Income	8,665,597	3.0% Avg Payment Days	40.2
Total Equity	297,514,559	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	362,518,123	Net Profit or Loss	(26,623,752)	-9.2% Return on Equity	-8.9%
Selected Revenue Departments				Revenue Ranking - 987	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	43,922,521	80,501,442	0.545612
31	Intensive Care Unit	587	17,463,033	29,104,637	0.600009
50	Operating Room	1,205	18,111,898	74,147,972	0.244267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	738	18,638,677	141,514,889	0.131708
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	730	12,183,649	02	Capital Cost - Movable Equip
04	Employee Benefits	2,865	3,360,177	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	700	5,363,401	10/11	Dietary and Cafeteria
13	Nursing Administration	1,723	1,627,257	14	Central Service and Supply
15	Pharmacy	882	3,952,775	16	Medical Records
17	Social Services	1,254	657,856	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				408	9,837,565

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL				Government - County		
201 BAILEY LANE		6/30/2018 365 Days Settled		General Short Term		
BENTON, IL 62812				CR Beds 25	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.4%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	5,096,802	Total Charges	41,994,628	Average Wages		
Fixed Assets	3,104,098	Contract Allowance	23,758,027	56.6%	Medicare Part A	0.0%
Other Assets	690,167	Operating Revenue	18,236,601	43.4%	Medicare Part B	17.0%
Total Assets	8,891,067	Operating Expense	19,184,577	105.2%	Current Ratio	1.0
Current Liabilities	5,156,879	Operating Margin	-947,976	-5.2%	Days to Collect	82.9
Long Term Liabilities	2,806,652	Other Income	1,992,512	10.9%	Avg Payment Days	55.5
Total Equity	927,536	Other Expense	315,487	1.7%	Depreciation Rate	2.0%
Total Liab. and Equity	8,891,067	Net Profit or Loss	729,049	4.0%	Return on Equity	78.6%
Selected Revenue Departments				Revenue Ranking -		4,464
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,482	2,438,092	1,366,762	1.783845	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,080	777,222	1,410,426	0.551055	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,311	2,953,975	5,313,553	0.555932	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,521	231,802	02	Capital Cost - Movable Equip	4,240 371,753
04	Employee Benefits	3,606	2,019,163	05	Administrative and General	4,889 2,671,833
06	Maintenance and Repairs	1,662	410,176	07	Operation of Plant	5,134 198,636
08/09	Laundry / Housekeeping	4,439	330,851	10/11	Dietary and Cafeteria	5,084 259,269
13	Nursing Administration	3,527	487,832	14	Central Service and Supply	3,112 68,108
15	Pharmancy	3,233	203,131	16	Medical Records	3,838 264,379
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation		
695 N KELLOGG ST		4/30/2018 365 Days Settled		General Short Term			
GALESBURG, IL 61401				CR Beds 71	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.9%		
				Length of Stay	3.8		
				Average Wages	28.51		
				84.1%	Medicare Part A	11.3%	
				15.9%	Medicare Part B	6.5%	
				89.7%	Current Ratio	(2.3)	
				10.3%	Days to Collect	84.3	
				0.0%	Avg Payment Days	22.6	
				0.0%	Depreciation Rate	6.2%	
				10.3%	Return on Equity	14.4%	
Selected Revenue Departments					Revenue Ranking - 2,741		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,531	7,791,365	20,497,559	0.380112		
31	Intensive Care Unit	2,171	3,057,084	9,642,134	0.317055		
50	Operating Room	2,645	5,224,576	79,254,076	0.065922		
52	Labor Room and Delivery Room	1,973	1,039,841	1,925,127	0.540142		
91	Emergency Department	3,101	3,345,488	36,100,394	0.092672		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,225	891,750	02	Capital Cost - Movable Equip	2,019	2,654,576
04	Employee Benefits	2,795	3,519,705	05	Administrative and General	2,648	10,476,477
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,342	1,978,138
08/09	Laundry / Housekeeping	3,037	835,762	10/11	Dietary and Cafeteria	2,788	934,499
13	Nursing Administration	1,944	1,396,848	14	Central Service and Supply	2,407	198,416
15	Pharmancy	2,377	735,516	16	Medical Records	2,531	610,806
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2018 365 Days Settled

Psychiatric

CHICAGO, IL 60624

CR Beds 0 POS Beds 0

COOK

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation	
2100 MADISON AVENUE		12/31/2018 365 Days Settled		General Short Term		
GRANITE CITY, IL 62040				CR Beds 276	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	20,948,485	Total Charges	900,223,992	Average Wages	27.62	
Fixed Assets	37,519,067	Contract Allowance	788,468,907	87.6%	Medicare Part A 10.5%	
Other Assets	-7,875	Operating Revenue	111,755,085	12.4%	Medicare Part B 4.1%	
Total Assets	58,459,677	Operating Expense	110,544,185	98.9%	Current Ratio (1.4)	
Current Liabilities	-14,739,130	Operating Margin	1,210,900	1.1%	Days to Collect 141.7	
Long Term Liabilities	42,899	Other Income	449,176	0.4%	Avg Payment Days 45.4	
Total Equity	73,155,908	Other Expense	0	0.0%	Depreciation Rate 6.0%	
Total Liab. and Equity	58,459,677	Net Profit or Loss	1,660,076	1.5%	Return on Equity 2.3%	
Selected Revenue Departments			Revenue Ranking - 2,021			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,048	20,870,853	162,971,205	0.128065	
31	Intensive Care Unit	1,998	3,656,078	12,371,958	0.295513	
50	Operating Room	2,011	8,949,607	90,020,784	0.099417	
52	Labor Room and Delivery Room	1,603	1,920,268	5,014,382	0.382952	
91	Emergency Department	2,110	6,411,453	164,094,230	0.039072	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,058	3,671,973	02 Capital Cost - Movable Equip 1,567 4,097,555		
04 Employee Benefits		2,173	5,954,261	05 Administrative and General 2,317 13,713,779		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,297 4,694,598		
08/09 Laundry / Housekeeping		1,665	2,318,019	10/11 Dietary and Cafeteria 1,963 1,592,606		
13 Nursing Administration		1,138	2,600,260	14 Central Service and Supply 1,939 368,790		
15 Pharmancy		1,666	1,654,874	16 Medical Records 1,201 1,700,640		
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DRIVE			6/30/2018 365 Days Settled		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 138 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	57,867,728	Total Charges	258,185,983	Occupancy Rate	20.6%
Fixed Assets	40,985,920	Contract Allowance	154,054,821	Length of Stay	2.9
Other Assets	9,047,941	Operating Revenue	104,131,162	Average Wages	29.42
Total Assets	107,901,589	Operating Expense	91,367,292	Medicare Part A	10.1%
Current Liabilities	14,203,118	Operating Margin	12,763,870	Medicare Part B	5.5%
Long Term Liabilities	3,541,841	Other Income	-4,584,575	Current Ratio	4.1
Total Equity	90,156,630	Other Expense	31,519	Days to Collect	219.8
Total Liab. and Equity	107,901,589	Net Profit or Loss	8,147,776	Avg Payment Days	13.1
Selected Revenue Departments			Revenue Ranking - 2,099		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	11,006,343	13,304,910	0.827239
31	Intensive Care Unit	2,523	1,947,480	3,041,829	0.640233
50	Operating Room	2,673	5,068,130	19,186,025	0.264157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,579	4,698,605	24,025,469	0.195568
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,744	2,305,320	02 Capital Cost - Movable Equip	2,354	1,968,981
04 Employee Benefits	3,634	1,967,879	05 Administrative and General	2,266	14,215,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,854	2,920,161
08/09 Laundry / Housekeeping	3,299	690,069	10/11 Dietary and Cafeteria	4,025	504,636
13 Nursing Administration	2,715	833,385	14 Central Service and Supply	1,418	716,207
15 Pharmancy	1,503	1,998,580	16 Medical Records	1,821	1,007,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2018 365 Days Settled			General Short Term	
ALEDO, IL 61231					CR Beds 22	POS Beds 0
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.2%	
				Length of Stay	9.5	
				Average Wages		
				51.3%	Medicare Part A	0.0%
				48.7%	Medicare Part B	12.4%
				106.8%	Current Ratio	0.6
				-6.8%	Days to Collect	152.4
				8.7%	Avg Payment Days	13.6
				0.0%	Depreciation Rate	7.4%
				1.9%	Return on Equity	6.3%
Selected Revenue Departments					Revenue Ranking - 4,722	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,675	2,070,189	1,163,035	1.779989	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,998	928,607	1,688,364	0.550004	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,303	2,962,342	3,352,511	0.883619	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,247	869,114	02	Capital Cost - Movable Equip	4,473 303,041
04	Employee Benefits	5,081	526,371	05	Administrative and General	4,814 2,796,702
06	Maintenance and Repairs	1,541	575,872	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	5,294	184,038	10/11	Dietary and Cafeteria	5,555 163,887
13	Nursing Administration	4,828	142,774	14	Central Service and Supply	3,073 72,670
15	Pharmacy	0	0	16	Medical Records	4,624 156,294
17	Social Services	2,666	64,305	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	250	172,510	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL				Nonprofit - Other		
1120 N MELVIN STREET		9/30/2018 365 Days Settled		General Short Term		
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0	
FORD				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%	
				Length of Stay	4.5	
Balance Sheet		Income Statement				
Current Assets	25,037,120	Total Charges	239,247,224	Average Wages		
Fixed Assets	30,790,119	Contract Allowance	139,396,000	58.3%	Medicare Part A	0.0%
Other Assets	8,989,047	Operating Revenue	99,851,224	41.7%	Medicare Part B	3.8%
Total Assets	64,816,286	Operating Expense	99,063,316	99.2%	Current Ratio	1.1
Current Liabilities	22,162,398	Operating Margin	787,908	0.8%	Days to Collect	74.5
Long Term Liabilities	17,429,070	Other Income	7,580,572	7.6%	Avg Payment Days	32.5
Total Equity	25,224,818	Other Expense	7,580,635	7.6%	Depreciation Rate	5.8%
Total Liab. and Equity	64,816,286	Net Profit or Loss	787,845	0.8%	Return on Equity	3.1%
Selected Revenue Departments				Revenue Ranking - 2,143		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,820	6,505,498	7,675,075	0.847614	
31	Intensive Care Unit	3,077	119,149	72,466	1.644206	
50	Operating Room	2,521	5,809,828	26,891,602	0.216046	
52	Labor Room and Delivery Room	2,362	372,133	2,840,181	0.131024	
91	Emergency Department	2,787	4,101,094	11,773,436	0.348335	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,022	1,948,392	02	Capital Cost - Movable Equip	1,884 3,020,620
04	Employee Benefits	1,333	12,701,232	05	Administrative and General	2,453 12,162,377
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,381 1,916,889
08/09	Laundry / Housekeeping	3,142	763,091	10/11	Dietary and Cafeteria	2,804 928,408
13	Nursing Administration	2,921	722,232	14	Central Service and Supply	2,135 288,363
15	Pharmacy	2,146	950,515	16	Medical Records	3,106 420,066
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 60

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2018 365 Days Reopened			General Short Term	
CANTON, IL 61520					CR Beds 38	POS Beds 0
FULTON			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		50.2%	
Balance Sheet			Income Statement		Length of Stay 3.7	
Current Assets	25,399,395	Total Charges	230,510,086	Average Wages	25.83	
Fixed Assets	73,684,711	Contract Allowance	143,291,501	62.2%	Medicare Part A	10.4%
Other Assets	98,259,131	Operating Revenue	87,218,585	37.8%	Medicare Part B	5.4%
Total Assets	197,343,237	Operating Expense	85,263,400	97.8%	Current Ratio	2.4
Current Liabilities	10,506,728	Operating Margin	1,955,185	2.2%	Days to Collect	48.2
Long Term Liabilities	54,794,042	Other Income	22,890,101	26.2%	Avg Payment Days	33.1
Total Equity	132,042,467	Other Expense	11,709,028	13.4%	Depreciation Rate	5.0%
Total Liab. and Equity	197,343,237	Net Profit or Loss	13,136,258	15.1%	Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 2,318		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,474	8,041,813	10,948,621	0.734505	
31	Intensive Care Unit	2,578	1,768,944	2,771,893	0.638172	
50	Operating Room	2,526	5,776,105	26,895,672	0.214760	
52	Labor Room and Delivery Room	2,465	251,916	786,764	0.320193	
91	Emergency Department	3,277	3,015,067	18,447,126	0.163444	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,109	3,534,352	02	Capital Cost - Movable Equip 2,076 2,527,275	
04	Employee Benefits	2,209	5,762,124	05	Administrative and General 2,461 12,051,999	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,869 2,881,607	
08/09	Laundry / Housekeeping	2,383	1,343,724	10/11	Dietary and Cafeteria 3,357 690,312	
13	Nursing Administration	3,562	473,395	14	Central Service and Supply 3,624 6,638	
15	Pharmancy	2,432	692,975	16	Medical Records 2,264 732,425	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation		
500 W ROMEO B GARRETT AVENUE		8/31/2018 365 Days Settled		General Long Term			
PEORIA, IL 61605				CR Beds 50	POS Beds 0		
PEORIA				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.9%		
Balance Sheet		Income Statement		Length of Stay	26.9		
Current Assets	3,962,665	Total Charges	49,241,346	Average Wages	34.15		
Fixed Assets	502,370	Contract Allowance	35,512,091	72.1%	Medicare Part A	0.0%	
Other Assets	10,637	Operating Revenue	13,729,255	27.9%	Medicare Part B	0.1%	
Total Assets	4,475,672	Operating Expense	13,852,113	100.9%	Current Ratio	2.9	
Current Liabilities	1,379,378	Operating Margin	-122,858	-0.9%	Days to Collect	103.5	
Long Term Liabilities	1,453,128	Other Income	461,710	3.4%	Avg Payment Days	24.7	
Total Equity	1,643,166	Other Expense	0	0.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	4,475,672	Net Profit or Loss	338,852	2.5%	Return on Equity	20.6%	
Selected Revenue Departments				Revenue Ranking -		4,908	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,269	9,050,776	25,262,247	0.358273		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,490	259,609	148,795	1.744743		
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 Lline		Rank	Expense
01	Capital Cost - Buildings	3,447	1,505,441	02	Capital Cost - Movable Equip	3,466	695,645
04	Employee Benefits	4,693	875,759	05	Administrative and General	4,434	3,433,544
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,137	555,357
08/09	Laundry / Housekeeping	5,422	162,823	10/11	Dietary and Cafeteria	4,580	365,981
13	Nursing Administration	3,277	580,093	14	Central Service and Supply	3,138	64,380
15	Pharmancy	2,969	337,922	16	Medical Records	4,463	177,211
17	Social Services	2,149	177,593	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL					Nonprofit - Other	
200 HEALTH CARE DR		6/30/2018 365 Days Settled			General Short Term	
GREENVILLE, IL 62246					CR Beds 32	POS Beds 0
BOND		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.6%	
				Length of Stay	4.3	
				Average Wages	25.96	
				61.4%	Medicare Part A	9.8%
				38.6%	Medicare Part B	7.5%
				123.4%	Current Ratio	1.5
				-23.4%	Days to Collect	314.9
				5.2%	Avg Payment Days	31.5
				0.0%	Depreciation Rate	13.6%
				-18.2%	Return on Equity	144.8%
Selected Revenue Departments					Revenue Ranking - 3,907	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,853	3,572,359	2,743,171	1.302274	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,451	2,054,415	4,198,936	0.489270	
52	Labor Room and Delivery Room	2,509	213,370	463,631	0.460215	
91	Emergency Department	4,025	1,658,502	5,302,913	0.312753	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,735	1,244,121	02	Capital Cost - Movable Equip	2,985 1,061,372
04	Employee Benefits	3,304	2,457,143	05	Administrative and General	4,266 3,804,641
06	Maintenance and Repairs	1,219	1,172,828	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	3,581	566,147	10/11	Dietary and Cafeteria	4,024 504,844
13	Nursing Administration	2,957	705,151	14	Central Service and Supply	2,671 140,302
15	Pharmacy	0	0	16	Medical Records	3,393 350,447
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT					Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2018 365 Days Settled		General Short Term		
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0	
HAMILTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%	
				Length of Stay	6.9	
				Average Wages		
				55.9%	Medicare Part A 0.0%	
				44.1%	Medicare Part B 17.1%	
				116.1%	Current Ratio 2.1	
				-16.1%	Days to Collect 56.2	
				11.4%	Avg Payment Days 18.0	
				0.0%	Depreciation Rate 4.8%	
				-4.6%	Return on Equity -430.6%	
Balance Sheet				Income Statement		
Current Assets	5,299,326	Total Charges	34,257,829			
Fixed Assets	12,151,237	Contract Allowance	19,156,466			
Other Assets	3,265,412	Operating Revenue	15,101,363			
Total Assets	20,715,975	Operating Expense	17,525,243			
Current Liabilities	2,538,095	Operating Margin	-2,423,880			
Long Term Liabilities	18,015,000	Other Income	1,722,476			
Total Equity	162,880	Other Expense	0			
Total Liab. and Equity	20,715,975	Net Profit or Loss	(701,404)			
Selected Revenue Departments			Revenue Ranking - 4,777			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,261	2,808,332	1,211,147	2.318738	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,122	709,496	552,691	1.283712	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,930	1,867,858	4,051,346	0.461046	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,962	2,017,579	02	Capital Cost - Movable Equip 587,505	
04	Employee Benefits	4,128	1,430,995	05	Administrative and General 1,826,956	
06	Maintenance and Repairs	0	0	07	Operation of Plant 751,384	
08/09	Laundry / Housekeeping	5,117	213,069	10/11	Dietary and Cafeteria 101,568	
13	Nursing Administration	4,154	268,627	14	Central Service and Supply 5,435	
15	Pharmacy	3,095	274,612	16	Medical Records 217,401	
17	Social Services	2,928	31,051	18	Other General Service Cost 0	
19	Non Physician Anesthetists	263	161,072	20-23	Education Programs 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2018 365 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.1%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	33,606,550	Total Charges	112,169,825	Average Wages		
Fixed Assets	27,823,594	Contract Allowance	68,700,210	61.2%	Medicare Part A 0.0%	
Other Assets	6,178,866	Operating Revenue	43,469,615	38.8%	Medicare Part B 6.0%	
Total Assets	67,609,010	Operating Expense	43,944,140	101.1%	Current Ratio 5.3	
Current Liabilities	6,400,551	Operating Margin	-474,525	-1.1%	Days to Collect 396.0	
Long Term Liabilities	26,560,116	Other Income	4,438,681	10.2%	Avg Payment Days 25.8	
Total Equity	34,648,343	Other Expense	0	0.0%	Depreciation Rate 4.6%	
Total Liab. and Equity	67,609,010	Net Profit or Loss	3,964,156	9.1%	Return on Equity 11.4%	
Selected Revenue Departments			Revenue Ranking - 3,154			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,550	4,249,074	3,351,540	1.267797	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,522	5,801,288	23,185,224	0.250215	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,350	2,872,415	5,113,041	0.561782	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,564	2,589,541	02 Capital Cost - Movable Equip 2,991 1,050,567		
04 Employee Benefits		2,635	3,974,575	05 Administrative and General 3,902 4,569,876		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,999 1,173,193		
08/09 Laundry / Housekeeping		3,449	622,031	10/11 Dietary and Cafeteria 3,249 722,451		
13 Nursing Administration		4,633	169,684	14 Central Service and Supply 3,329 41,190		
15 Pharmancy		2,801	435,410	16 Medical Records 3,038 439,819		
17 Social Services		2,456	102,753	18 Other General Service Cost 506 148,018		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
FERRELL ROAD		3/31/2018 365 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.4%	
		Length of Stay		6.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	2,048,233	Total Charges	23,741,998	51.1%	Medicare Part A 0.0%
Fixed Assets	1,090,084	Contract Allowance	12,143,009	48.9%	Medicare Part B 10.7%
Other Assets	0	Operating Revenue	11,598,989	99.7%	Current Ratio 1.4
Total Assets	3,138,317	Operating Expense	11,561,561	0.3%	Days to Collect 118.1
Current Liabilities	1,494,435	Operating Margin	37,428	3.0%	Avg Payment Days 30.9
Long Term Liabilities	234,033	Other Income	351,265	0.0%	Depreciation Rate 3.5%
Total Equity	1,409,849	Other Expense	0	3.4%	Return on Equity 27.6%
Total Liab. and Equity	3,138,317	Net Profit or Loss	388,693		
Selected Revenue Departments				Revenue Ranking - 5,102	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,162	2,978,327	1,998,607	1.490201
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	4,344	1,007,036	1,895,370	0.531314
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,840	98,524	02	Capital Cost - Movable Equip 136,376
04	Employee Benefits	5,727	45,074	05	Administrative and General 2,336,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 381,948
08/09	Laundry / Housekeeping	5,161	206,416	10/11	Dietary and Cafeteria 203,470
13	Nursing Administration	5,067	111,806	14	Central Service and Supply 9,783
15	Pharmacy	3,222	211,968	16	Medical Records 296,888
17	Social Services	2,874	39,400	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER				Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2018 365 Days Settled		General Short Term	
HARRISBURG, IL 62946				CR Beds 38	POS Beds 0
SALINE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.8%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	17,604,489	Total Charges	176,522,400	Average Wages	25.74
Fixed Assets	30,046,734	Contract Allowance	113,543,079	64.3% Medicare Part A	11.3%
Other Assets	4,006,990	Operating Revenue	62,979,321	35.7% Medicare Part B	6.8%
Total Assets	51,658,213	Operating Expense	67,610,819	107.4% Current Ratio	1.6
Current Liabilities	11,286,914	Operating Margin	-4,631,498	-7.4% Days to Collect	59.2
Long Term Liabilities	19,608,401	Other Income	1,483,905	2.4% Avg Payment Days	30.5
Total Equity	20,762,898	Other Expense	2,153,838	3.4% Depreciation Rate	4.4%
Total Liab. and Equity	51,658,213	Net Profit or Loss	(5,301,431)	-8.4% Return on Equity	-25.5%
Selected Revenue Departments				Revenue Ranking - 2,717	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,730	6,859,236	5,860,421	1.170434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,212	2,756,814	5,036,491	0.547368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,386	2,807,642	11,921,981	0.235501
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	3,885	1,137,852	02	Capital Cost - Movable Equip
04	Employee Benefits	1,909	7,591,444	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,081	809,514	10/11	Dietary and Cafeteria
13	Nursing Administration	5,082	110,554	14	Central Service and Supply
15	Pharmancy	2,579	579,820	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL				Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2018 365 Days Settled		Psychiatric		
CHICAGO, IL 60644				CR Beds 160	POS Beds 0	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%	
				Length of Stay	11.3	
				Average Wages		
				52.6%	Medicare Part A	0.0%
				47.4%	Medicare Part B	0.0%
				75.4%	Current Ratio	3.9
				24.6%	Days to Collect	104.8
				0.6%	Avg Payment Days	35.1
				0.0%	Depreciation Rate	4.1%
				25.2%	Return on Equity	5.1%
Selected Revenue Departments				Revenue Ranking - 3,217		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,845	24,452,695	71,747,637	0.340815
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	3,737	1,242,257	02	Capital Cost - Movable Equip	4,055 429,708
04	Employee Benefits	2,324	5,172,131	05	Administrative and General	3,749 4,962,265
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,140 1,063,248
08/09	Laundry / Housekeeping	3,321	675,892	10/11	Dietary and Cafeteria	2,388 1,203,718
13	Nursing Administration	2,010	1,328,881	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	2,961 462,119
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation		
3333 W DE YOUNG		4/30/2018 365 Days Settled		General Short Term			
MARION, IL 62959				CR Beds 80	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	31,746,366	Total Charges	650,679,903	Average Wages	30.95		
Fixed Assets	43,588,448	Contract Allowance	535,720,061	82.3% Medicare Part A	13.1%		
Other Assets	2,852,904	Operating Revenue	114,959,842	17.7% Medicare Part B	5.3%		
Total Assets	78,187,718	Operating Expense	81,399,746	70.8% Current Ratio	(0.6)		
Current Liabilities	-53,006,618	Operating Margin	33,560,096	29.2% Days to Collect	103.8		
Long Term Liabilities	33,332	Other Income	305,272	0.3% Avg Payment Days	38.2		
Total Equity	131,161,004	Other Expense	0	0.0% Depreciation Rate	5.3%		
Total Liab. and Equity	78,187,718	Net Profit or Loss	33,865,368	29.5% Return on Equity	25.8%		
Selected Revenue Departments			Revenue Ranking - 1,997				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,973	10,837,440	35,377,879	0.306334		
31	Intensive Care Unit	2,033	3,529,944	8,908,700	0.396236		
50	Operating Room	1,943	9,496,538	104,851,465	0.090571		
52	Labor Room and Delivery Room	1,434	2,466,600	4,395,371	0.561181		
91	Emergency Department	2,593	4,620,709	57,504,364	0.080354		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	2,272	3,139,309	02	Capital Cost - Movable Equip	1,780	3,329,635
04	Employee Benefits	2,587	4,123,753	05	Administrative and General	2,681	10,116,475
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,110	2,359,367
08/09	Laundry / Housekeeping	2,270	1,455,977	10/11	Dietary and Cafeteria	2,408	1,188,775
13	Nursing Administration	2,841	765,788	14	Central Service and Supply	306	4,470,829
15	Pharmacy	1,928	1,231,333	16	Medical Records	1,797	1,023,556
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL					Nonprofit - Other	
201 S 14TH ST		3/31/2018 365 Days Settled		General Short Term		
HERRIN, IL 62948				CR Beds 77	POS Beds 0	
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	36,167,847	Total Charges	594,967,299	Average Wages	27.01	
Fixed Assets	66,828,998	Contract Allowance	425,484,222	71.5% Medicare Part A	16.4%	
Other Assets	1,598,522	Operating Revenue	169,483,077	28.5% Medicare Part B	5.2%	
Total Assets	104,595,367	Operating Expense	123,996,044	73.2% Current Ratio	2.1	
Current Liabilities	17,161,311	Operating Margin	45,487,033	26.8% Days to Collect	389.0	
Long Term Liabilities	43,807,040	Other Income	2,471,143	1.5% Avg Payment Days	29.6	
Total Equity	43,627,016	Other Expense	50,231,535	29.6% Depreciation Rate	7.9%	
Total Liab. and Equity	104,595,367	Net Profit or Loss	(2,273,359)	-1.3% Return on Equity	-5.2%	
Selected Revenue Departments			Revenue Ranking - 1,563			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,957	22,362,501	21,250,747	1.052316	
31	Intensive Care Unit	1,850	4,286,010	3,454,778	1.240604	
50	Operating Room	1,325	16,363,263	80,863,678	0.202356	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,779	8,136,420	42,286,294	0.192413	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,876	4,248,599	02 Capital Cost - Movable Equip	1,190	6,253,421	
04 Employee Benefits	1,253	13,977,016	05 Administrative and General	1,702	23,387,485	
06 Maintenance and Repairs	1,084	1,573,453	07 Operation of Plant	0	0	
08/09 Laundry / Housekeeping	1,865	1,999,293	10/11 Dietary and Cafeteria	2,243	1,322,293	
13 Nursing Administration	2,100	1,232,626	14 Central Service and Supply	2,262	247,424	
15 Pharmancy	0	0	16 Medical Records	3,515	323,524	
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

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

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL				Nonprofit - Other			
1200 E TREMONT STREET		6/30/2018 365 Days Settled		General Short Term			
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0		
MONTGOMERY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.4%		
Balance Sheet		Income Statement		Length of Stay		9.8	
Current Assets	24,167,289	Total Charges	43,667,776	Average Wages			
Fixed Assets	11,437,178	Contract Allowance	19,658,180	45.0%	Medicare Part A	0.0%	
Other Assets	356,546	Operating Revenue	24,009,596	55.0%	Medicare Part B	12.1%	
Total Assets	35,961,013	Operating Expense	22,881,508	95.3%	Current Ratio	10.1	
Current Liabilities	2,381,112	Operating Margin	1,128,088	4.7%	Days to Collect	182.9	
Long Term Liabilities	5,299,013	Other Income	558,314	2.3%	Avg Payment Days	15.6	
Total Equity	28,280,888	Other Expense	35,689	0.1%	Depreciation Rate	3.9%	
Total Liab. and Equity	35,961,013	Net Profit or Loss	1,650,713	6.9%	Return on Equity	5.8%	
Selected Revenue Departments				Revenue Ranking -		3,999	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,742	3,850,489	2,421,980	1.589810		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,527	1,864,933	3,907,822	0.477231		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,414	2,760,378	5,159,600	0.534998		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,023	453,862	02	Capital Cost - Movable Equip	3,292	806,653
04	Employee Benefits	3,254	2,540,925	05	Administrative and General	5,092	2,357,296
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,842	671,503
08/09	Laundry / Housekeeping	4,933	243,115	10/11	Dietary and Cafeteria	5,227	229,872
13	Nursing Administration	3,410	532,534	14	Central Service and Supply	3,274	47,880
15	Pharmacy	2,858	400,473	16	Medical Records	3,888	254,346
17	Social Services	3,076	710	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church		
2701 W 68TH STREET		6/30/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 199	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	58,456,000	Total Charges	599,873,001	Average Wages	31.24
Fixed Assets	88,068,000	Contract Allowance	479,444,000	79.9% Medicare Part A	19.6%
Other Assets	11,225,000	Operating Revenue	120,429,001	20.1% Medicare Part B	2.8%
Total Assets	157,749,000	Operating Expense	129,974,468	107.9% Current Ratio	2.6
Current Liabilities	22,608,000	Operating Margin	-9,545,467	-7.9% Days to Collect	188.0
Long Term Liabilities	26,534,000	Other Income	5,940,000	4.9% Avg Payment Days	37.2
Total Equity	108,607,000	Other Expense	870,747	0.7% Depreciation Rate	6.7%
Total Liab. and Equity	157,749,000	Net Profit or Loss	(4,476,214)	-3.7% Return on Equity	-4.1%
Selected Revenue Departments			Revenue Ranking - 1,942		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,381	36,312,371	84,571,716	0.429368
31	Intensive Care Unit	1,165	8,933,687	23,104,104	0.386671
50	Operating Room	2,118	8,274,766	36,633,396	0.225880
52	Labor Room and Delivery Room	1,059	4,255,624	8,819,510	0.482524
91	Emergency Department	805	17,447,609	147,195,541	0.118534
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,074	3,633,744	02	Capital Cost - Movable Equip
04	Employee Benefits	1,376	12,202,663	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,491	2,670,030	10/11	Dietary and Cafeteria
13	Nursing Administration	2,392	1,017,149	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	779	1,332,142	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2018 365 Days Settled			General Short Term	
HOOPESTON, IL 60942					CR Beds 22	POS Beds 0
VERMILION			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		14.1%	
Balance Sheet			Income Statement		Length of Stay 3.0	
Current Assets	5,950,852	Total Charges	134,755,135	Average Wages		
Fixed Assets	13,604,488	Contract Allowance	77,525,185	57.5%	Medicare Part A	0.0%
Other Assets	8,674,596	Operating Revenue	57,229,950	42.5%	Medicare Part B	4.5%
Total Assets	28,229,936	Operating Expense	62,277,687	108.8%	Current Ratio	0.3
Current Liabilities	23,199,827	Operating Margin	-5,047,737	-8.8%	Days to Collect	179.3
Long Term Liabilities	8,212,394	Other Income	474,610	0.8%	Avg Payment Days	10.7
Total Equity	-3,182,285	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	28,229,936	Net Profit or Loss	(4,573,127)	-8.0%	Return on Equity	143.7%
Selected Revenue Departments				Revenue Ranking - 2,830		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,084	5,571,845	2,522,917	2.208493	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,280	2,547,283	1,634,042	1.558885	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,877	3,872,227	14,327,716	0.270261	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,894	4,168,959	02	Capital Cost - Movable Equip 3,190 879,717	
04	Employee Benefits	4,964	626,823	05	Administrative and General 2,429 12,430,097	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,695 1,495,255	
08/09	Laundry / Housekeeping	4,170	386,158	10/11	Dietary and Cafeteria 5,110 253,693	
13	Nursing Administration	3,907	344,170	14	Central Service and Supply 3,442 30,268	
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL				Nonprofit - Other			
107 TREMONT STREET		6/30/2018 365 Days Settled		General Short Term			
HOPEDALE, IL 61747				CR Beds 25	POS Beds 0		
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.0%		
Balance Sheet		Income Statement		Length of Stay	7.6		
Current Assets	15,979,819	Total Charges	49,228,692	Average Wages			
Fixed Assets	27,335,218	Contract Allowance	23,080,611	46.9%	Medicare Part A	0.0%	
Other Assets	1,681,350	Operating Revenue	26,148,081	53.1%	Medicare Part B	7.9%	
Total Assets	44,996,387	Operating Expense	26,376,385	100.9%	Current Ratio	3.1	
Current Liabilities	5,238,209	Operating Margin	-228,304	-0.9%	Days to Collect	44.8	
Long Term Liabilities	13,958,282	Other Income	3,151,253	12.1%	Avg Payment Days	27.4	
Total Equity	25,799,896	Other Expense	0	0.0%	Depreciation Rate	9.0%	
Total Liab. and Equity	44,996,387	Net Profit or Loss	2,922,949	11.2%	Return on Equity	11.3%	
Selected Revenue Departments				Revenue Ranking -		3,875	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,054	3,174,241	3,515,096	0.903031		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,385	2,231,511	11,023,651	0.202429		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,027	1,655,643	2,230,401	0.742307		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,389	1,557,943	02	Capital Cost - Movable Equip	2,758	1,314,329
04	Employee Benefits	3,521	2,127,274	05	Administrative and General	4,621	3,102,259
06	Maintenance and Repairs	1,396	809,866	07	Operation of Plant	4,577	403,889
08/09	Laundry / Housekeeping	4,046	419,540	10/11	Dietary and Cafeteria	2,736	972,576
13	Nursing Administration	0	0	14	Central Service and Supply	2,119	294,420
15	Pharmacy	3,166	241,206	16	Medical Records	2,855	488,441
17	Social Services	3,022	9,390	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC					Nonprofit - Other		
200 S CEDAR ST		6/30/2018 365 Days Settled			General Short Term		
SHELBYVILLE, IL 62565					CR Beds 30	POS Beds 0	
SHELBY			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	18.0%	
Balance Sheet			Income Statement		Length of Stay	4.0	
Current Assets	4,731,674	Total Charges	39,816,139		Average Wages	21.03	
Fixed Assets	5,229,508	Contract Allowance	24,980,551	62.7%	Medicare Part A	14.3%	
Other Assets	21,612,222	Operating Revenue	14,835,588	37.3%	Medicare Part B	11.5%	
Total Assets	31,573,404	Operating Expense	16,112,114	108.6%	Current Ratio	1.0	
Current Liabilities	4,533,417	Operating Margin	-1,276,526	-8.6%	Days to Collect	77.6	
Long Term Liabilities	6,887,313	Other Income	1,688,605	11.4%	Avg Payment Days	24.5	
Total Equity	20,152,674	Other Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	31,573,404	Net Profit or Loss	412,079	2.8%	Return on Equity	2.0%	
Selected Revenue Departments				Revenue Ranking -		4,801	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,336	2,690,998	3,285,094	0.819154		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,099	748,930	1,117,535	0.670162		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,136	1,465,520	3,106,558	0.471750		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,909	503,919	02	Capital Cost - Movable Equip	4,149	397,149
04	Employee Benefits	3,983	1,586,175	05	Administrative and General	5,134	2,291,338
06	Maintenance and Repairs	1,617	470,754	07	Operation of Plant	5,032	240,422
08/09	Laundry / Housekeeping	4,702	282,771	10/11	Dietary and Cafeteria	4,527	378,430
13	Nursing Administration	3,552	476,626	14	Central Service and Supply	2,712	129,959
15	Pharmacy	0	0	16	Medical Records	4,049	233,180
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	423	15,425	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140187 HSHS ST ELIZABETH'S HOSPITAL					Nonprofit - Church		
ONE ST ELIZABETH BOULEVARD		6/30/2018 365 Days Reopened			General Short Term		
O FALLON, IL 62269					CR Beds 112	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	56.4%	
Balance Sheet		Income Statement			Length of Stay	3.6	
Current Assets	50,503,967	Total Charges	679,523,183		Average Wages	29.18	
Fixed Assets	235,078,024	Contract Allowance	515,551,035	75.9%	Medicare Part A	18.7%	
Other Assets	28,467,693	Operating Revenue	163,972,148	24.1%	Medicare Part B	7.4%	
Total Assets	314,049,684	Operating Expense	212,450,668	129.6%	Current Ratio	0.9	
Current Liabilities	56,700,706	Operating Margin	-48,478,520	-29.6%	Days to Collect	534.5	
Long Term Liabilities	454,425,461	Other Income	5,040,901	3.1%	Avg Payment Days	45.2	
Total Equity	-197,076,483	Other Expense	0	0.0%	Depreciation Rate	6.1%	
Total Liab. and Equity	314,049,684	Net Profit or Loss	(43,437,619)	-26.5%	Return on Equity	22.0%	
Selected Revenue Departments				Revenue Ranking -		1,605	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,544	31,312,479	42,608,847	0.734882		
31	Intensive Care Unit	1,176	8,835,577	13,644,777	0.647543		
50	Operating Room	1,352	15,819,597	55,559,609	0.284732		
52	Labor Room and Delivery Room	1,655	1,817,573	5,035,659	0.360940		
91	Emergency Department	1,746	8,352,441	56,034,424	0.149059		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	729	12,198,421	02	Capital Cost - Movable Equip	785	9,443,651
04	Employee Benefits	1,923	7,523,025	05	Administrative and General	1,031	42,321,806
06	Maintenance and Repairs	1,123	1,446,468	07	Operation of Plant	1,580	3,678,677
08/09	Laundry / Housekeeping	1,523	2,614,524	10/11	Dietary and Cafeteria	1,792	1,758,929
13	Nursing Administration	2,115	1,215,850	14	Central Service and Supply	1,628	553,840
15	Pharmancy	1,484	2,030,826	16	Medical Records	1,242	1,635,582
17	Social Services	473	2,297,146	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	872	2,292,649

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL			Nonprofit - Other		
640 W WASHINGTON		9/30/2018 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		11.3%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	14,011,634	Total Charges	66,558,980	Average Wages	
Fixed Assets	12,510,234	Contract Allowance	37,269,055	56.0%	Medicare Part A 0.0%
Other Assets	123,041	Operating Revenue	29,289,925	44.0%	Medicare Part B 11.5%
Total Assets	26,644,909	Operating Expense	26,454,440	90.3%	Current Ratio 3.1
Current Liabilities	4,579,949	Operating Margin	2,835,485	9.7%	Days to Collect 252.7
Long Term Liabilities	3,257,993	Other Income	989,397	3.4%	Avg Payment Days 30.9
Total Equity	18,806,967	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	26,644,909	Net Profit or Loss	3,824,882	13.1%	Return on Equity 20.3%
Selected Revenue Departments			Revenue Ranking - 3,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,188	2,946,144	2,076,819	1.418585
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,765	1,356,177	2,106,855	0.643697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,444	2,713,140	6,720,833	0.403691
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,145	948,440	02	Capital Cost - Movable Equip 3,933 481,059
04	Employee Benefits	2,821	3,459,109	05	Administrative and General 3,517 5,663,197
06	Maintenance and Repairs	1,343	898,089	07	Operation of Plant 4,610 393,904
08/09	Laundry / Housekeeping	3,756	500,475	10/11	Dietary and Cafeteria 5,034 266,805
13	Nursing Administration	4,082	283,159	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,570 313,487
17	Social Services	2,316	134,008	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	375	41,695	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 82

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL				Nonprofit - Other	
1 INGALLS DRIVE		6/30/2018 365 Days Reopened		General Short Term	
HARVEY, IL 60426				CR Beds 243	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	101,023,760	Total Charges	1,343,083,743	Average Wages	31.39
Fixed Assets	185,816,156	Contract Allowance	1,048,086,110	78.0% Medicare Part A	14.8%
Other Assets	209,484,487	Operating Revenue	294,997,633	22.0% Medicare Part B	8.0%
Total Assets	496,324,403	Operating Expense	335,948,302	113.9% Current Ratio	1.1
Current Liabilities	90,333,651	Operating Margin	-40,950,669	-13.9% Days to Collect	314.5
Long Term Liabilities	119,032,173	Other Income	26,097,281	8.8% Avg Payment Days	39.6
Total Equity	286,958,579	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	496,324,403	Net Profit or Loss	(14,853,388)	-5.0% Return on Equity	-5.2%
Selected Revenue Departments				Revenue Ranking -	
				965	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	56,143,876	100,918,070	0.556331
31	Intensive Care Unit	1,380	7,300,935	12,784,292	0.571086
50	Operating Room	1,214	17,970,362	82,755,715	0.217149
52	Labor Room and Delivery Room	1,849	1,322,389	3,307,516	0.399813
91	Emergency Department	160	42,581,559	371,712,053	0.114555
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	768	11,717,488	02	Capital Cost - Movable Equip
				901	8,406,736
04	Employee Benefits	808	22,608,513	05	Administrative and General
				494	76,060,083
06	Maintenance and Repairs	679	3,569,857	07	Operation of Plant
				619	9,187,732
08/09	Laundry / Housekeeping	762	5,024,826	10/11	Dietary and Cafeteria
				805	3,515,202
13	Nursing Administration	1,439	2,002,544	14	Central Service and Supply
				2,013	330,737
15	Pharmacy	912	3,837,729	16	Medical Records
				625	3,128,293
17	Social Services	1,802	318,879	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,484	124,152

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL

Nonprofit - Other

200 FAIRMAN STREET

9/30/2018 365 Days Settled

General Short Term

WATSEKA, IL 60970

CR Beds 25 POS Beds 0

IROQUOIS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	7,700,110	Total Charges	69,120,259	Average Wages	25.21
Fixed Assets	11,019,648	Contract Allowance	38,701,522	56.0% Medicare Part A	13.5%
Other Assets	8,793,079	Operating Revenue	30,418,737	44.0% Medicare Part B	9.6%
Total Assets	27,512,837	Operating Expense	33,982,467	111.7% Current Ratio	1.0
Current Liabilities	7,864,453	Operating Margin	-3,563,730	-11.7% Days to Collect	120.4
Long Term Liabilities	3,158,809	Other Income	3,000,257	9.9% Avg Payment Days	73.9
Total Equity	16,489,575	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	27,512,837	Net Profit or Loss	(563,473)	-1.9% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,209	2,901,792	2,272,825	1.276734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,494	1,966,105	4,699,623	0.418354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,698	2,292,880	7,176,075	0.319517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,096	976,490	02 Capital Cost - Movable Equip	3,266	821,036
04 Employee Benefits	3,239	2,563,103	05 Administrative and General	4,625	3,088,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,882	1,269,415
08/09 Laundry / Housekeeping	4,333	353,017	10/11 Dietary and Cafeteria	3,693	581,203
13 Nursing Administration	3,747	403,957	14 Central Service and Supply	3,510	19,574
15 Pharmancy	0	0	16 Medical Records	2,926	471,747
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2018 365 Days Settled

General Short Term

CHICAGO, IL 60649

CR Beds 112 POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 65.6%

Length of Stay 4.2

Average Wages 29.86

Medicare Part A 20.4%

Medicare Part B 1.1%

Current Ratio 5.5

Days to Collect 1,236.8

Avg Payment Days 50.3

Depreciation Rate 3.9%

Return on Equity -15.0%

Balance Sheet

Current Assets	110,977,604
Fixed Assets	24,274,451
Other Assets	487,076
Total Assets	135,739,131
Current Liabilities	20,261,505
Long Term Liabilities	10,244,387
Total Equity	105,233,239
Total Liab. and Equity	135,739,131

Income Statement

Total Charges	233,428,312
Contract Allowance	169,216,412
Operating Revenue	64,211,900
Operating Expense	85,824,231
Operating Margin	-21,612,331
Other Income	6,050,468
Other Expense	258,252
Net Profit or Loss	(15,820,115)

Selected Revenue Departments

Revenue Ranking - 2,693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,813	25,114,721	44,742,686	0.561315
31	Intensive Care Unit	2,019	3,583,011	19,206,948	0.186548
50	Operating Room	3,305	2,473,910	8,463,981	0.292287
52	Labor Room and Delivery Room	1,365	2,734,107	472,025	5.792293
91	Emergency Department	1,784	8,086,591	15,625,004	0.517542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,956	3,960,993	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,945	7,386,820	05 Administrative and General	2,509	11,594,798
06 Maintenance and Repairs	1,374	841,771	07 Operation of Plant	2,121	2,330,581
08/09 Laundry / Housekeeping	2,122	1,621,126	10/11 Dietary and Cafeteria	2,115	1,439,387
13 Nursing Administration	1,815	1,528,817	14 Central Service and Supply	2,685	136,935
15 Pharmancy	2,415	703,515	16 Medical Records	2,085	835,919
17 Social Services	2,253	150,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,074	1,018,965

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis		
400 MAPLE SUMMIT ROAD		6/30/2018 365 Days Settled			General Short Term		
JERSEYVILLE, IL 62052					CR Beds 42	POS Beds 0	
JERSEY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	14.6%	
Balance Sheet		Income Statement			Length of Stay	3.4	
Current Assets	16,052,843	Total Charges	109,836,689	Average Wages	27.67		
Fixed Assets	14,001,546	Contract Allowance	66,697,572	60.7%	Medicare Part A	8.9%	
Other Assets	160,500	Operating Revenue	43,139,117	39.3%	Medicare Part B	9.4%	
Total Assets	30,214,889	Operating Expense	42,863,403	99.4%	Current Ratio	3.5	
Current Liabilities	4,652,746	Operating Margin	275,714	0.6%	Days to Collect	275.1	
Long Term Liabilities	4,820,377	Other Income	2,088,491	4.8%	Avg Payment Days	31.3	
Total Equity	20,741,766	Other Expense	8	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	30,214,889	Net Profit or Loss	2,364,197	5.5%	Return on Equity	11.4%	
Selected Revenue Departments				Revenue Ranking -		3,163	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,523	2,367,364	1,305,686	1.813119		
31	Intensive Care Unit	2,917	734,873	321,101	2.288604		
50	Operating Room	3,686	1,525,112	3,906,592	0.390394		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,658	2,354,920	9,910,867	0.237610		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,166	928,181	02	Capital Cost - Movable Equip	3,209	867,351
04	Employee Benefits	2,872	3,344,553	05	Administrative and General	4,047	4,235,402
06	Maintenance and Repairs	1,562	547,117	07	Operation of Plant	3,497	821,784
08/09	Laundry / Housekeeping	4,193	379,854	10/11	Dietary and Cafeteria	4,564	367,877
13	Nursing Administration	3,472	505,602	14	Central Service and Supply	3,688	373
15	Pharmacy	0	(1,151)	16	Medical Records	2,242	743,096
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL				Government - County	
1901 W HARRISON ST		11/30/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 285	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	1,149,299,100	Total Charges	1,585,458,457	Average Wages	45.84
Fixed Assets	476,740,980	Contract Allowance	790,882,809	49.9%	Medicare Part A 8.5%
Other Assets	0	Operating Revenue	794,575,648	50.1%	Medicare Part B 3.2%
Total Assets	1,626,040,080	Operating Expense	921,623,593	116.0%	Current Ratio 8.3
Current Liabilities	137,867,164	Operating Margin	-127,047,945	-16.0%	Days to Collect 139.7
Long Term Liabilities	0	Other Income	32,341,529	4.1%	Avg Payment Days 51.0
Total Equity	1,488,172,916	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,626,040,080	Net Profit or Loss	(94,706,416)	-11.9%	Return on Equity -6.4%
Selected Revenue Departments				Revenue Ranking - 247	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	131,661,995	130,461,922	1.009199
31	Intensive Care Unit	456	21,383,859	24,206,300	0.883401
50	Operating Room	146	74,628,778	184,959,169	0.403488
52	Labor Room and Delivery Room	436	9,639,579	2,457,796	3.922042
91	Emergency Department	57	62,247,626	73,628,896	0.845424
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	65	52,859,178	02 Capital Cost - Movable Equip	348	17,025,915
04 Employee Benefits	17	217,393,409	05 Administrative and General	63	228,434,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	32,739,736
08/09 Laundry / Housekeeping	204	11,483,887	10/11 Dietary and Cafeteria	206	7,408,426
13 Nursing Administration	334	7,666,658	14 Central Service and Supply	22	31,524,046
15 Pharmancy	0	0	16 Medical Records	263	5,682,925
17 Social Services	2,962	22,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	40,705,490

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State	
1200 S FIRST AVE		6/30/2018 365 Days Settled		Psychiatric	
HINES, IL 60141				CR Beds 28	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.4%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	0	Total Charges	0	Average Wages	39.56
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	29,176,875	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-29,176,875	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	(29,176,875)	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	4,012	5,849,875	1,984	2,948.525705
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	5,457	262,311	02	Capital Cost - Movable Equip
04	Employee Benefits	4,423	1,136,220	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,374	1,355,396	10/11	Dietary and Cafeteria
13	Nursing Administration	1,052	2,860,845	14	Central Service and Supply
15	Pharmancy	2,998	321,530	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL					Nonprofit - Other		
403 E 1ST ST		12/31/2018 365 Days Settled			General Short Term		
DIXON, IL 61021					CR Beds 60	POS Beds 0	
LEE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	34.9%	
Balance Sheet		Income Statement			Length of Stay	3.3	
Current Assets	58,746,601	Total Charges	451,055,030		Average Wages	36.51	
Fixed Assets	47,906,005	Contract Allowance	319,983,772	70.9%	Medicare Part A	8.0%	
Other Assets	29,304,924	Operating Revenue	131,071,258	29.1%	Medicare Part B	8.2%	
Total Assets	135,957,530	Operating Expense	135,057,499	103.0%	Current Ratio	2.8	
Current Liabilities	21,326,310	Operating Margin	-3,986,241	-3.0%	Days to Collect	103.0	
Long Term Liabilities	39,211,883	Other Income	7,187,217	5.5%	Avg Payment Days	47.4	
Total Equity	75,419,337	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	135,957,530	Net Profit or Loss	3,200,976	2.4%	Return on Equity	4.2%	
Selected Revenue Departments				Revenue Ranking -		1,847	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,139	9,875,399	10,387,625	0.950689		
31	Intensive Care Unit	2,222	2,836,334	7,798,890	0.363684		
50	Operating Room	2,225	7,514,246	45,408,224	0.165482		
52	Labor Room and Delivery Room	2,343	394,071	1,439,277	0.273798		
91	Emergency Department	2,143	6,294,781	24,444,949	0.257508		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	1,788	4,553,612	02	Capital Cost - Movable Equip	2,536	1,639,299
04	Employee Benefits	1,045	17,091,460	05	Administrative and General	1,863	20,188,231
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,827	2,971,631
08/09	Laundry / Housekeeping	2,245	1,483,114	10/11	Dietary and Cafeteria	2,202	1,364,829
13	Nursing Administration	1,681	1,678,045	14	Central Service and Supply	3,167	60,536
15	Pharmacy	1,858	1,336,591	16	Medical Records	876	2,356,366
17	Social Services	1,823	308,658	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,001	1,414,689

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2018 365 Days Reopened

General Long Term

NORTHLAKE, IL 60164

CR Beds 245 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Current Assets	17,479,678	Total Charges	262,362,616	Average Wages	31.06
Fixed Assets	6,695,485	Contract Allowance	186,260,480	71.0% Medicare Part A	0.0%
Other Assets	161,930	Operating Revenue	76,102,136	29.0% Medicare Part B	0.3%
Total Assets	24,337,093	Operating Expense	87,523,036	115.0% Current Ratio	2.1
Current Liabilities	8,379,797	Operating Margin	-11,420,900	-15.0% Days to Collect	182.3
Long Term Liabilities	-56,178,118	Other Income	550,436	0.7% Avg Payment Days	13.9
Total Equity	72,135,414	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	24,337,093	Net Profit or Loss	(10,870,464)	-14.3% Return on Equity	-15.1%

Selected Revenue Departments

Revenue Ranking - 2,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	53,782,647	134,408,524	0.400143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,245	2,679,227	2,049,788	1.307075
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	621	13,757,646	02 Capital Cost - Movable Equip	2,431	1,829,618
04 Employee Benefits	2,398	4,897,754	05 Administrative and General	1,679	23,747,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,610	3,561,383
08/09 Laundry / Housekeeping	2,498	1,229,933	10/11 Dietary and Cafeteria	2,161	1,398,783
13 Nursing Administration	1,648	1,720,057	14 Central Service and Supply	1,949	364,192
15 Pharmancy	1,705	1,590,125	16 Medical Records	1,399	1,444,617
17 Social Services	827	1,213,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER			Nonprofit - Other		
1000 MEDICAL CENTER DRIVE		6/30/2018 365 Days Settled		General Short Term	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0
PIATT		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		32.7%	
		Length of Stay		14.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	15,503,018	Total Charges	83,955,558		
Fixed Assets	35,577,600	Contract Allowance	47,399,350	56.5%	Medicare Part A 0.0%
Other Assets	42,314,144	Operating Revenue	36,556,208	43.5%	Medicare Part B 6.5%
Total Assets	93,394,762	Operating Expense	33,517,563	91.7%	Current Ratio 2.8
Current Liabilities	5,456,791	Operating Margin	3,038,645	8.3%	Days to Collect 53.7
Long Term Liabilities	27,098,686	Other Income	2,574,183	7.0%	Avg Payment Days 48.6
Total Equity	60,839,285	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	93,394,762	Net Profit or Loss	5,612,828	15.4%	Return on Equity 9.2%
Selected Revenue Departments			Revenue Ranking - 3,365		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,613	4,108,016	6,943,742	0.591614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,054	3,381,019	11,647,634	0.290275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,632	4,486,927	10,085,506	0.444889
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,137	3,443,790	02	Capital Cost - Movable Equip 1,216,228
04	Employee Benefits	5,600	113,912	05	Administrative and General 6,281,833
06	Maintenance and Repairs	1,590	506,652	07	Operation of Plant 309,042
08/09	Laundry / Housekeeping	3,857	468,850	10/11	Dietary and Cafeteria 470,389
13	Nursing Administration	0	0	14	Central Service and Supply 147,575
15	Pharmacy	2,970	337,605	16	Medical Records 811,782
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	97	329,141	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL					Nonprofit - Other		
1 KISH HOSPITAL DRIVE		8/31/2018 365 Days Settled		General Short Term			
DEKALB, IL 60115				CR Beds 86	POS Beds 0		
DEKALB		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	65,340,513	Total Charges	722,289,142	Average Wages	32.73		
Fixed Assets	98,714,076	Contract Allowance	507,222,152	70.2%	Medicare Part A	10.5%	
Other Assets	224,037,733	Operating Revenue	215,066,990	29.8%	Medicare Part B	6.2%	
Total Assets	388,092,322	Operating Expense	188,723,883	87.8%	Current Ratio	1.0	
Current Liabilities	65,874,888	Operating Margin	26,343,107	12.2%	Days to Collect	78.5	
Long Term Liabilities	9,466,595	Other Income	3,957,942	1.8%	Avg Payment Days	36.5	
Total Equity	312,750,839	Other Expense	402,200	0.2%	Depreciation Rate	9.3%	
Total Liab. and Equity	388,092,322	Net Profit or Loss	29,898,849	13.9%	Return on Equity	9.6%	
Selected Revenue Departments				Revenue Ranking - 1,314			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,724	26,902,038	45,111,914	0.596340		
31	Intensive Care Unit	1,491	6,512,290	10,175,614	0.639990		
50	Operating Room	1,524	13,630,635	77,161,134	0.176652		
52	Labor Room and Delivery Room	1,165	3,710,904	7,869,761	0.471540		
91	Emergency Department	1,279	12,037,896	48,974,823	0.245798		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,334	6,663,771	02	Capital Cost - Movable Equip	1,412	4,952,969
04	Employee Benefits	1,063	16,729,623	05	Administrative and General	1,051	41,698,338
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,947	1,847,012	10/11	Dietary and Cafeteria	2,185	1,377,765
13	Nursing Administration	1,215	2,455,536	14	Central Service and Supply	1,877	391,132
15	Pharmacy	1,281	2,542,873	16	Medical Records	3,412	346,025
17	Social Services	1,212	691,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140033 LAKE BEHAVIORAL HOSPITAL			Proprietary - Corporation		
2615 W WASHINGTON ST		2/28/2018 90 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 30	POS Beds 0
LAKE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
				Length of Stay	
Balance Sheet		Income Statement		Average Wages	29.75
Current Assets	3,033,436	Total Charges	16,997,215	86.0%	Medicare Part A 0.0%
Fixed Assets	16,495,440	Contract Allowance	14,618,051	14.0%	Medicare Part B 2.5%
Other Assets	-252,119	Operating Revenue	2,379,164	164.9%	Current Ratio 1.8
Total Assets	19,276,757	Operating Expense	3,924,352	-64.9%	Days to Collect 304.9
Current Liabilities	1,668,497	Operating Margin	-1,545,188	0.1%	Avg Payment Days 36.9
Long Term Liabilities	0	Other Income	2,368	0.0%	Depreciation Rate 0.5%
Total Equity	17,608,260	Other Expense	0	-64.8%	Return on Equity -8.8%
Total Liab. and Equity	19,276,757	Net Profit or Loss	(1,542,820)		
Selected Revenue Departments			Revenue Ranking - 5,862		
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	4,500	641,597	6,576,527	0.097559
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	5,382 297,999	02	Capital Cost - Movable Equip	5,322 62,061
04	Employee Benefits	5,552 146,902	05	Administrative and General	5,972 566,771
06	Maintenance and Repairs	0 0	07	Operation of Plant	4,286 494,335
08/09	Laundry / Housekeeping	4,779 269,190	10/11	Dietary and Cafeteria	5,480 178,337
13	Nursing Administration	5,471 37,731	14	Central Service and Supply	0 0
15	Pharmacy	0 (16,196)	16	Medical Records	5,629 19,747
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL I				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2018 365 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.5%	
		Length of Stay		27.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	15,537,446	Total Charges	72,788,616		
Fixed Assets	27,064,538	Contract Allowance	47,512,741	65.3%	Medicare Part A 0.0%
Other Assets	131,027,674	Operating Revenue	25,275,875	34.7%	Medicare Part B 0.0%
Total Assets	173,629,658	Operating Expense	61,957,909	245.1%	Current Ratio 2.0
Current Liabilities	7,813,924	Operating Margin	-36,682,034	-145.1%	Days to Collect 84.2
Long Term Liabilities	5,811,346	Other Income	42,835,072	169.5%	Avg Payment Days 42.8
Total Equity	160,004,388	Other Expense	174,416	0.7%	Depreciation Rate 4.4%
Total Liab. and Equity	173,629,658	Net Profit or Loss	5,978,622	23.7%	Return on Equity 3.7%
Selected Revenue Departments				Revenue Ranking - 3,923	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,284	17,228,427	27,197,893	0.633447
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	4,170	1,395,229	2,843,820	0.490618
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,470	1,479,760	02	Capital Cost - Movable Equip 2,658 1,434,782
04	Employee Benefits	4,350	1,207,397	05	Administrative and General 2,528 11,466,953
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,818 1,335,923
08/09	Laundry / Housekeeping	2,530	1,198,149	10/11	Dietary and Cafeteria 3,143 769,394
13	Nursing Administration	3,269	583,802	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,137 409,797
17	Social Services	1,477	488,540	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,344 274,377

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL					Nonprofit - Other	
2200 STATE ST		6/30/2018 365 Days Settled			General Short Term	
LAWRENCEVILLE, IL 62439			CR Beds 25 POS Beds 0			
LAWRENCE			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		23.5%	
			Length of Stay		4.5	
Balance Sheet		Income Statement		Average Wages		
Current Assets	5,179,368	Total Charges	37,590,106			
Fixed Assets	6,155,414	Contract Allowance	22,193,782	59.0%	Medicare Part A 0.0%	
Other Assets	115,208	Operating Revenue	15,396,324	41.0%	Medicare Part B 9.9%	
Total Assets	11,449,990	Operating Expense	16,319,501	106.0%	Current Ratio 2.6	
Current Liabilities	1,996,672	Operating Margin	-923,177	-6.0%	Days to Collect 110.4	
Long Term Liabilities	91,678	Other Income	750,916	4.9%	Avg Payment Days 32.8	
Total Equity	9,361,640	Other Expense	0	0.0%	Depreciation Rate 5.0%	
Total Liab. and Equity	11,449,990	Net Profit or Loss	(172,261)	-1.1%	Return on Equity -1.8%	
Selected Revenue Departments			Revenue Ranking -		4,754	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,168	2,970,355	1,415,537	2.098394	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,855	1,188,371	3,437,334	0.345725	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,623	2,415,311	4,383,772	0.550966	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,913	503,123	02	Capital Cost - Movable Equip 4,556 278,066	
04	Employee Benefits	3,649	1,958,076	05	Administrative and General 5,077 2,378,659	
06	Maintenance and Repairs	1,717	351,436	07	Operation of Plant 5,263 144,937	
08/09	Laundry / Housekeeping	4,107	402,802	10/11	Dietary and Cafeteria 4,873 300,914	
13	Nursing Administration	4,525	189,488	14	Central Service and Supply 0 0	
15	Pharmacy	3,047	299,168	16	Medical Records 3,534 318,566	
17	Social Services	2,849	42,828	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	217	212,667	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL			Nonprofit - Other		
852 S WEST STREET			6/30/2018 365 Days Settled		
NAPERVILLE, IL 60540			Psychiatric		
DUPAGE			CR Beds 110 POS Beds 0		
NGS (IL)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,095,654	Total Charges	127,240,590	Average Wages	
Fixed Assets	12,499,651	Contract Allowance	76,689,748	60.3% Medicare Part A	0.0%
Other Assets	1,982,902	Operating Revenue	50,550,842	39.7% Medicare Part B	0.0%
Total Assets	20,578,207	Operating Expense	48,957,977	96.8% Current Ratio	0.6
Current Liabilities	9,710,109	Operating Margin	1,592,865	3.2% Days to Collect	41.6
Long Term Liabilities	471,349	Other Income	3,760,600	7.4% Avg Payment Days	26.4
Total Equity	10,396,749	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	20,578,207	Net Profit or Loss	5,353,465	10.6% Return on Equity	51.5%
Selected Revenue Departments			Revenue Ranking - 2,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	33,160,222	64,230,970	0.516265
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		
01 Capital Cost - Buildings	4,238	881,848	02 Capital Cost - Movable Equip	4,684	235,672
04 Employee Benefits	1,778	8,505,461	05 Administrative and General	2,152	15,729,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,774	1,386,428
08/09 Laundry / Housekeeping	3,445	623,659	10/11 Dietary and Cafeteria	2,973	839,006
13 Nursing Administration	4,119	274,918	14 Central Service and Supply	0	0
15 Pharmancy	2,835	409,085	16 Medical Records	4,909	121,896
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL					Nonprofit - Church	
2800 W 95TH ST		6/30/2018 365 Days Settled		General Short Term		
EVERGREEN PARK, IL 60805				CR Beds 184	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%		
Balance Sheet		Income Statement		Length of Stay 4.8		
Current Assets	51,484,806	Total Charges	1,036,814,511	Average Wages	30.69	
Fixed Assets	226,916,223	Contract Allowance	850,183,538	82.0% Medicare Part A	19.7%	
Other Assets	750,061,252	Operating Revenue	186,630,973	18.0% Medicare Part B	8.1%	
Total Assets	1,028,462,281	Operating Expense	216,103,684	115.8% Current Ratio	0.6	
Current Liabilities	81,422,804	Operating Margin	-29,472,711	-15.8% Days to Collect	41.9	
Long Term Liabilities	252,239,953	Other Income	61,090,944	32.7% Avg Payment Days	49.9	
Total Equity	694,799,524	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	1,028,462,281	Net Profit or Loss	31,618,233	16.9% Return on Equity	4.6%	
Selected Revenue Departments				Revenue Ranking - 1,453		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,141	44,338,510	113,847,829	0.389454	
31	Intensive Care Unit	1,367	7,390,597	16,439,371	0.449567	
50	Operating Room	1,767	11,076,341	49,692,163	0.222899	
52	Labor Room and Delivery Room	949	4,854,585	19,597,640	0.247713	
91	Emergency Department	1,558	9,590,113	104,447,087	0.091818	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne Rank Expense		
01	Capital Cost - Buildings	1,078	8,547,395	02	Capital Cost - Movable Equip 1,228 6,024,648	
04	Employee Benefits	3,437	2,247,709	05	Administrative and General 1,553 26,511,369	
06	Maintenance and Repairs	0	0	07	Operation of Plant 794 7,458,419	
08/09	Laundry / Housekeeping	1,446	2,774,927	10/11	Dietary and Cafeteria 1,649 1,936,395	
13	Nursing Administration	1,177	2,531,140	14	Central Service and Supply 0 0	
15	Pharmancy	1,021	3,428,935	16	Medical Records 766 2,647,862	
17	Social Services	934	1,008,939	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,591 12,566	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL					Nonprofit - Other		
645 SOUTH CENTRAL AVE		6/30/2018 365 Days Settled		General Short Term			
CHICAGO, IL 60644				CR Beds 110	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.5%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	8,060,324	Total Charges	94,844,514	Average Wages	30.24		
Fixed Assets	23,944,200	Contract Allowance	37,797,483	39.9% Medicare Part A	16.6%		
Other Assets	12,340,804	Operating Revenue	57,047,031	60.1% Medicare Part B	1.8%		
Total Assets	44,345,328	Operating Expense	70,891,750	124.3% Current Ratio	1.1		
Current Liabilities	7,197,462	Operating Margin	-13,844,719	-24.3% Days to Collect	1,258.1		
Long Term Liabilities	6,807,801	Other Income	20,102,309	35.2% Avg Payment Days	37.1		
Total Equity	30,340,065	Other Expense	9,243,751	16.2% Depreciation Rate	4.9%		
Total Liab. and Equity	44,345,328	Net Profit or Loss	(2,986,161)	-5.2% Return on Equity	-9.8%		
Selected Revenue Departments			Revenue Ranking - 2,837				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,984	21,955,558	26,534,661	0.827429		
31	Intensive Care Unit	1,991	3,683,365	5,024,950	0.733015		
50	Operating Room	3,300	2,485,108	3,065,073	0.810783		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,158	6,247,987	12,349,183	0.505943		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,793	2,242,885	02	Capital Cost - Movable Equip	3,582	636,479
04	Employee Benefits	2,847	3,394,985	05	Administrative and General	2,514	11,568,048
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,673	3,327,332
08/09	Laundry / Housekeeping	2,109	1,636,120	10/11	Dietary and Cafeteria	1,640	1,950,120
13	Nursing Administration	1,441	1,999,980	14	Central Service and Supply	1,816	425,189
15	Pharmancy	2,144	952,067	16	Medical Records	2,053	861,017
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,519	85,559

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL					Proprietary - Corporation		
4646 N MARINE DRIVE		5/31/2018 365 Days Reopened		General Short Term			
CHICAGO, IL 60640				CR Beds 103	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	20,067,128	Total Charges	636,127,553	Average Wages	34.27		
Fixed Assets	41,464,228	Contract Allowance	528,839,726	83.1% Medicare Part A	31.3%		
Other Assets	4,138,902	Operating Revenue	107,287,827	16.9% Medicare Part B	8.6%		
Total Assets	65,670,258	Operating Expense	110,586,083	103.1% Current Ratio	1.3		
Current Liabilities	15,525,882	Operating Margin	-3,298,256	-3.1% Days to Collect	80.0		
Long Term Liabilities	160,046,169	Other Income	2,131,338	2.0% Avg Payment Days	48.7		
Total Equity	-109,901,793	Other Expense	0	0.0% Depreciation Rate	13.2%		
Total Liab. and Equity	65,670,258	Net Profit or Loss	(1,166,918)	-1.1% Return on Equity	1.1%		
Selected Revenue Departments			Revenue Ranking - 2,069				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,026	21,180,166	49,498,635	0.427894		
31	Intensive Care Unit	1,623	5,612,642	11,097,323	0.505765		
50	Operating Room	1,466	14,311,833	104,687,912	0.136710		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,499	4,988,722	50,584,137	0.098622		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,723	4,782,594	02	Capital Cost - Movable Equip	1,484	4,527,121
04	Employee Benefits	1,796	8,343,198	05	Administrative and General	1,672	24,044,905
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,271	4,865,889
08/09	Laundry / Housekeeping	2,002	1,768,675	10/11	Dietary and Cafeteria	2,158	1,399,832
13	Nursing Administration	2,384	1,022,980	14	Central Service and Supply	1,382	746,734
15	Pharmacy	2,139	966,726	16	Medical Records	1,712	1,097,583
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	506	6,842,136

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL			Nonprofit - Other		
701 WEST NORTH AVE			6/30/2018 365 Days Reopened		
MELROSE PARK, IL 60160			General Short Term		
COOK			CR Beds 131 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	152,955,899	Total Charges	552,451,600	Occupancy Rate	38.4%
Fixed Assets	73,586,326	Contract Allowance	438,043,458	Length of Stay	4.3
Other Assets	7,011,745	Operating Revenue	114,408,142	Average Wages	30.09
Total Assets	233,553,970	Operating Expense	120,152,308	79.3% Medicare Part A	20.8%
Current Liabilities	102,836,311	Operating Margin	-5,744,166	20.7% Medicare Part B	6.9%
Long Term Liabilities	19,209,264	Other Income	8,452,333	105.0% Current Ratio	1.5
Total Equity	111,508,395	Other Expense	0	-5.0% Days to Collect	321.8
Total Liab. and Equity	233,553,970	Net Profit or Loss	2,708,167	7.4% Avg Payment Days	278.1
			0.0% Depreciation Rate	7.5%	
			2.4% Return on Equity	2.4%	
Selected Revenue Departments			Revenue Ranking - 2,000		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	24,302,362	61,119,032	0.397623
31	Intensive Care Unit	1,561	6,009,309	15,507,614	0.387507
50	Operating Room	1,843	10,285,135	26,744,596	0.384569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,074	6,535,119	62,352,446	0.104809
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,687	4,908,397	02 Capital Cost - Movable Equip	1,394	5,061,127
04 Employee Benefits	1,867	7,846,250	05 Administrative and General	1,930	18,999,436
06 Maintenance and Repairs	829	2,621,769	07 Operation of Plant	1,399	4,292,999
08/09 Laundry / Housekeeping	1,271	3,150,513	10/11 Dietary and Cafeteria	1,811	1,735,337
13 Nursing Administration	1,331	2,213,496	14 Central Service and Supply	1,293	824,205
15 Pharmancy	917	3,794,691	16 Medical Records	1,245	1,632,870
17 Social Services	1,213	690,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,361	254,773

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2018 365 Days Reopened		General Short Term	
MAYWOOD, IL 60153				CR Beds 363	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	415,267,258	Total Charges	3,322,366,089	Average Wages	46.12
Fixed Assets	431,058,618	Contract Allowance	2,191,552,973	66.0% Medicare Part A	14.6%
Other Assets	177,899,231	Operating Revenue	1,130,813,116	34.0% Medicare Part B	7.9%
Total Assets	1,024,225,107	Operating Expense	1,259,409,620	111.4% Current Ratio	1.9
Current Liabilities	217,997,742	Operating Margin	-128,596,504	-11.4% Days to Collect	46.7
Long Term Liabilities	604,307,315	Other Income	130,699,479	11.6% Avg Payment Days	36.0
Total Equity	201,920,050	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	1,024,225,107	Net Profit or Loss	2,102,975	0.2% Return on Equity	1.0%
Selected Revenue Departments				Revenue Ranking -	
				134	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	498	84,367,691	246,983,582	0.341592
31	Intensive Care Unit	339	26,690,956	82,237,917	0.324558
50	Operating Room	318	48,181,297	165,696,956	0.290780
52	Labor Room and Delivery Room	946	4,873,598	14,854,579	0.328087
91	Emergency Department	863	16,679,691	140,653,523	0.118587
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	47,029,110	02 Capital Cost - Movable Equip	178	24,329,004
04 Employee Benefits	159	77,447,412	05 Administrative and General	99	202,510,450
06 Maintenance and Repairs	108	15,593,779	07 Operation of Plant	184	18,542,070
08/09 Laundry / Housekeeping	124	14,466,486	10/11 Dietary and Cafeteria	603	4,186,410
13 Nursing Administration	592	4,861,898	14 Central Service and Supply	241	5,463,150
15 Pharmancy	133	19,459,900	16 Medical Records	54	13,496,081
17 Social Services	212	4,290,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	45,618,660

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Nonprofit - Church			
3249 SOUTH OAK PARK AVENUE		2/28/2018 151 Days Reopened		General Short Term			
BERWYN, IL 60402		6/30/2018 122 Days Reopened		CR Beds 246	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	50.9%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	38,679,997	Total Charges	583,647,803	Average Wages	180.83		
Fixed Assets	16,894,436	Contract Allowance	485,725,228	83.2%	Medicare Part A	15.6%	
Other Assets	212,373,423	Operating Revenue	97,922,575	16.8%	Medicare Part B	6.0%	
Total Assets	267,947,856	Operating Expense	95,437,655	97.5%	Current Ratio	0.6	
Current Liabilities	59,912,847	Operating Margin	2,484,920	2.5%	Days to Collect	137.7	
Long Term Liabilities	314,901,255	Other Income	3,123,452	3.2%	Avg Payment Days	165.8	
Total Equity	-106,866,246	Other Expense	0	0.0%	Depreciation Rate	-0.7%	
Total Liab. and Equity	267,947,856	Net Profit or Loss	5,608,372	5.7%	Return on Equity	-5.2%	
Selected Revenue Departments				Revenue Ranking -		1,825	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,263	13,207,260	28,762,143	0.459189		
31	Intensive Care Unit	2,339	1,882,267	7,788,975	0.241658		
50	Operating Room	2,553	4,531,288	51,962,593	0.087203		
52	Labor Room and Delivery Room	1,742	1,238,697	6,171,233	0.200721		
91	Emergency Department	1,762	7,231,443	55,162,675	0.131093		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	0	(1,565,609)	02	Capital Cost - Movable Equip	1,890	2,966,253
04	Employee Benefits	1,830	7,972,336	05	Administrative and General	1,972	18,344,025
06	Maintenance and Repairs	602	2,004,757	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,050	1,313,234	10/11	Dietary and Cafeteria	2,332	991,774
13	Nursing Administration	3,105	374,768	14	Central Service and Supply	1,944	24,872
15	Pharmancy	1,580	929,548	16	Medical Records	1,780	676,274
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	619	3,987,279

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Proprietary - Other			
3249 SOUTH OAK PARK AVENUE		2/28/2018 151 Days Reopened		General Short Term			
BERWYN, IL 60402		6/30/2018 122 Days Reopened		CR Beds 246		POS Beds 0	
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	22,769,505	Total Charges	679,352,748	Average Wages		180.83	
Fixed Assets	100,943,038	Contract Allowance	578,525,579	85.2%	Medicare Part A	18.7%	
Other Assets	80,950,144	Operating Revenue	100,827,169	14.8%	Medicare Part B	6.3%	
Total Assets	204,662,687	Operating Expense	94,993,667	94.2%	Current Ratio	1.0	
Current Liabilities	22,768,176	Operating Margin	5,833,502	5.8%	Days to Collect	111.9	
Long Term Liabilities	184,168,266	Other Income	3,528,330	3.5%	Avg Payment Days	65.3	
Total Equity	-2,273,755	Other Expense	7,029	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	204,662,687	Net Profit or Loss	9,354,803	9.3%	Return on Equity	-411.4%	
Selected Revenue Departments				Revenue Ranking -		1,825	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,263	17,492,104	38,778,657	0.451076		
31	Intensive Care Unit	2,339	2,480,280	10,043,916	0.246944		
50	Operating Room	2,553	5,662,564	68,181,407	0.083051		
52	Labor Room and Delivery Room	1,742	1,597,203	7,369,798	0.216723		
91	Emergency Department	1,762	8,259,189	73,553,362	0.112288		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,135	3,456,736	02	Capital Cost - Movable Equip	1,890	3,003,029
04	Employee Benefits	1,830	8,074,153	05	Administrative and General	1,972	12,994,162
06	Maintenance and Repairs	602	4,165,666	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,050	1,706,407	10/11	Dietary and Cafeteria	2,332	1,243,609
13	Nursing Administration	3,105	645,906	14	Central Service and Supply	1,944	365,635
15	Pharmancy	1,580	1,841,380	16	Medical Records	1,780	1,032,068
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	619	5,005,908

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL					Nonprofit - Other	
26W171 ROOSEVELT ROAD		8/31/2018 365 Days Settled			Rehabilitation	
WHEATON, IL 60187					CR Beds 100	POS Beds 0
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.3%
Balance Sheet		Income Statement			Length of Stay	14.8
Current Assets	34,552,000	Total Charges	120,353,130		Average Wages	35.58
Fixed Assets	66,022,000	Contract Allowance	46,580,130	38.7%	Medicare Part A	0.0%
Other Assets	2,597,000	Operating Revenue	73,773,000	61.3%	Medicare Part B	0.0%
Total Assets	103,171,000	Operating Expense	88,898,556	120.5%	Current Ratio	2.0
Current Liabilities	17,236,000	Operating Margin	-15,125,556	-20.5%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	8,100,326	11.0%	Avg Payment Days	15.0
Total Equity	85,935,000	Other Expense	-8,172,230	-11.1%	Depreciation Rate	5.3%
Total Liab. and Equity	103,171,000	Net Profit or Loss	1,147,000	1.6%	Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking -		2,525
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,393	35,846,731	38,345,494	0.934836	
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 Lline		Rank Expense
01	Capital Cost - Buildings	2,268	3,144,951	02	Capital Cost - Movable Equip	3,191 879,449
04	Employee Benefits	3,476	2,184,979	05	Administrative and General	1,756 22,349,894
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,649 3,427,116
08/09	Laundry / Housekeeping	2,062	1,693,352	10/11	Dietary and Cafeteria	1,385 2,298,588
13	Nursing Administration	4,092	280,003	14	Central Service and Supply	1,495 654,574
15	Pharmancy	0	0	16	Medical Records	2,886 482,614
17	Social Services	908	1,061,495	18	Other General Service Cost	551 87,636
19	Non Physician Anesthetists	0	0	20-23	Education Programs	930 1,900,233

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 110

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET,P O
BOX 530

9/30/2018 365 Days Settled

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.8%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	12,481,727	Total Charges	44,689,797	Average Wages	
Fixed Assets	10,212,424	Contract Allowance	19,908,693	44.5%	Medicare Part A 0.0%
Other Assets	4,510,536	Operating Revenue	24,781,104	55.5%	Medicare Part B 14.7%
Total Assets	27,204,687	Operating Expense	25,912,687	104.6%	Current Ratio 2.5
Current Liabilities	4,911,594	Operating Margin	-1,131,583	-4.6%	Days to Collect 65.0
Long Term Liabilities	11,526,712	Other Income	1,992,424	8.0%	Avg Payment Days 21.8
Total Equity	10,766,381	Other Expense	968,968	3.9%	Depreciation Rate 10.0%
Total Liab. and Equity	27,204,687	Net Profit or Loss	(108,127)	-0.4%	Return on Equity -1.0%

Selected Revenue Departments

Revenue Ranking - 3,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,406	2,559,517	1,861,723	1.374811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,225	576,260	1,173,480	0.491069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,077	3,409,024	2,794,675	1.219828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,373	793,532	02 Capital Cost - Movable Equip	4,019	440,576
04 Employee Benefits	3,560	2,082,121	05 Administrative and General	5,073	2,386,301
06 Maintenance and Repairs	1,624	466,231	07 Operation of Plant	4,993	256,220
08/09 Laundry / Housekeeping	4,334	352,643	10/11 Dietary and Cafeteria	4,938	289,711
13 Nursing Administration	4,441	204,847	14 Central Service and Supply	2,980	85,277
15 Pharmacy	0	0	16 Medical Records	4,163	215,665
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	153	269,588	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 112

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL				Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2018 365 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 38	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		36.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	30,146,749	Total Charges	204,062,538	Average Wages	34.17
Fixed Assets	50,846,690	Contract Allowance	123,510,976	60.5% Medicare Part A	7.0%
Other Assets	45,989,503	Operating Revenue	80,551,562	39.5% Medicare Part B	5.6%
Total Assets	126,982,942	Operating Expense	82,773,105	102.8% Current Ratio	2.4
Current Liabilities	12,441,348	Operating Margin	-2,221,543	-2.8% Days to Collect	89.8
Long Term Liabilities	28,276,119	Other Income	1,976,926	2.5% Avg Payment Days	52.0
Total Equity	86,265,475	Other Expense	1,419,363	1.8% Depreciation Rate	5.6%
Total Liab. and Equity	126,982,942	Net Profit or Loss	(1,663,980)	-2.1% Return on Equity	-1.9%
Selected Revenue Departments				Revenue Ranking - 2,425	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,378	8,540,162	7,331,635	1.164837
31	Intensive Care Unit	2,533	1,909,646	3,241,946	0.589043
50	Operating Room	2,570	5,550,577	16,290,002	0.340735
52	Labor Room and Delivery Room	2,225	564,635	1,352,320	0.417531
91	Emergency Department	2,943	3,716,958	19,583,680	0.189799
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,278	6,997,668	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,815	8,176,913	05 Administrative and General	3,092	7,532,430
06 Maintenance and Repairs	905	2,253,243	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,332	1,397,465	10/11 Dietary and Cafeteria	2,732	974,895
13 Nursing Administration	3,866	361,219	14 Central Service and Supply	1,683	513,208
15 Pharmancy	1,044	3,335,460	16 Medical Records	1,942	936,202
17 Social Services	2,008	231,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2018 365 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 192 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	51,004,048	Total Charges	992,908,210	Average Wages	29.05
Fixed Assets	54,583,063	Contract Allowance	755,564,535	76.1% Medicare Part A	17.6%
Other Assets	19,896,686	Operating Revenue	237,343,675	23.9% Medicare Part B	5.9%
Total Assets	125,483,797	Operating Expense	228,907,653	96.4% Current Ratio	1.0
Current Liabilities	49,805,681	Operating Margin	8,436,022	3.6% Days to Collect	68.7
Long Term Liabilities	47,544,315	Other Income	3,978,173	1.7% Avg Payment Days	19.8
Total Equity	28,133,801	Other Expense	14,996,214	6.3% Depreciation Rate	14.2%
Total Liab. and Equity	125,483,797	Net Profit or Loss	(2,582,019)	-1.1% Return on Equity	-9.2%
Selected Revenue Departments			Revenue Ranking - 1,180		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	50,328,491	101,255,534	0.497044
31	Intensive Care Unit	1,368	7,389,167	19,909,866	0.371131
50	Operating Room	841	24,879,554	98,607,856	0.252308
52	Labor Room and Delivery Room	1,221	3,383,229	2,978,465	1.135897
91	Emergency Department	932	15,672,743	58,178,008	0.269393
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,458	5,969,388	02 Capital Cost - Movable Equip	778	9,561,774
04 Employee Benefits	2,583	4,150,747	05 Administrative and General	992	43,977,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	584	9,495,242
08/09 Laundry / Housekeeping	895	4,372,325	10/11 Dietary and Cafeteria	698	3,859,906
13 Nursing Administration	842	3,596,570	14 Central Service and Supply	615	2,321,364
15 Pharmancy	2,211	881,260	16 Medical Records	1,481	1,350,246
17 Social Services	1,005	913,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL			Nonprofit - Other		
1454 N COUNTY ROAD 2050 E		6/30/2018 365 Days Reopened		General Short Term	
CARTHAGE, IL 62321		12/31/2018 184 Days Settled		CR Beds 18	POS Beds 0
HANCOCK			Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	36.0%	
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	12,268,379	Total Charges	51,296,883	Average Wages	
Fixed Assets	18,465,679	Contract Allowance	24,746,996	48.2%	Medicare Part A 0.0%
Other Assets	8,307,900	Operating Revenue	26,549,887	51.8%	Medicare Part B 9.5%
Total Assets	39,041,958	Operating Expense	28,832,745	108.6%	Current Ratio 2.3
Current Liabilities	5,342,452	Operating Margin	-2,282,858	-8.6%	Days to Collect 169.0
Long Term Liabilities	20,314,705	Other Income	2,052,849	7.7%	Avg Payment Days 78.2
Total Equity	13,384,801	Other Expense	95,339	0.4%	Depreciation Rate 5.9%
Total Liab. and Equity	39,041,958	Net Profit or Loss	(325,348)	-1.2%	Return on Equity -2.4%
Selected Revenue Departments			Revenue Ranking - 4,519		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,499	4,362,537	2,556,336	1.706559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,787	1,306,026	2,633,762	0.495879
52	Labor Room and Delivery Room	2,538	189,259	198,039	0.955665
91	Emergency Department	3,448	2,706,895	2,749,578	0.984477
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,761	2,277,461	02	Capital Cost - Movable Equip 820,089
04	Employee Benefits	3,162	2,700,265	05	Administrative and General 3,881,116
06	Maintenance and Repairs	0	0	07	Operation of Plant 700,683
08/09	Laundry / Housekeeping	4,776	269,953	10/11	Dietary and Cafeteria 297,754
13	Nursing Administration	4,300	229,173	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,578 162,320
17	Social Services	2,655	48,040	18	Other General Service Cost 0
19	Non Physician Anesthetists	29	489,070	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL				Nonprofit - Other			
1454 N COUNTY ROAD 2050 E		6/30/2018 365 Days Reopened		General Short Term			
CARTHAGE, IL 62321		12/31/2018 184 Days Settled		CR Beds 18	POS Beds 0		
HANCOCK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.3%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	11,109,848	Total Charges	25,248,703	Average Wages			
Fixed Assets	17,595,580	Contract Allowance	12,711,504	50.3%	Medicare Part A	0.0%	
Other Assets	7,726,945	Operating Revenue	12,537,199	49.7%	Medicare Part B	10.9%	
Total Assets	36,432,373	Operating Expense	14,224,090	113.5%	Current Ratio	2.9	
Current Liabilities	3,810,585	Operating Margin	-1,686,891	-13.5%	Days to Collect	1,445.7	
Long Term Liabilities	21,654,155	Other Income	12,719,652	101.5%	Avg Payment Days	111.5	
Total Equity	10,967,633	Other Expense	-257,987	-2.1%	Depreciation Rate	3.0%	
Total Liab. and Equity	36,432,373	Net Profit or Loss	11,290,748	90.1%	Return on Equity	102.9%	
Selected Revenue Departments				Revenue Ranking -		4,519	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,499	2,070,463	1,124,654	1.840978		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,787	689,688	1,028,155	0.670802		
52	Labor Room and Delivery Room	2,538	115,443	151,362	0.762695		
91	Emergency Department	3,448	1,335,350	1,599,774	0.834712		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,761	1,034,845	02	Capital Cost - Movable Equip	3,267	442,369
04	Employee Benefits	3,162	1,423,332	05	Administrative and General	4,224	1,981,226
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,763	365,895
08/09	Laundry / Housekeeping	4,776	128,217	10/11	Dietary and Cafeteria	4,892	129,568
13	Nursing Administration	4,300	62,164	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,578	58,715
17	Social Services	2,655	66,022	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	29	260,157	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE ST		6/30/2018 365 Days Settled		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 0
RANDOLPH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.0%
				Length of Stay	4.3
				Average Wages	23.36
				Medicare Part A	0.0%
				Medicare Part B	13.9%
				Current Ratio	3.4
				Days to Collect	413.0
				Avg Payment Days	15.7
				Depreciation Rate	3.2%
				Return on Equity	8.6%
Balance Sheet			Income Statement		
Current Assets	12,933,992	Total Charges	49,298,502		
Fixed Assets	10,368,227	Contract Allowance	21,785,233	44.2%	
Other Assets	26,867,800	Operating Revenue	27,513,269	55.8%	
Total Assets	50,170,019	Operating Expense	27,296,116	99.2%	
Current Liabilities	3,791,617	Operating Margin	217,153	0.8%	
Long Term Liabilities	0	Other Income	3,756,223	13.7%	
Total Equity	46,378,402	Other Expense	0	0.0%	
Total Liab. and Equity	50,170,019	Net Profit or Loss	3,973,376	14.4%	
Selected Revenue Departments			Revenue Ranking - 3,800		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,304	4,913,336	2,142,818	2.292932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,497	1,955,400	2,829,604	0.691051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,067	1,589,450	2,655,525	0.598545
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,886	515,477	02 Capital Cost - Movable Equip	3,543	657,889
04 Employee Benefits	3,102	2,809,895	05 Administrative and General	4,395	3,519,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,426	861,365
08/09 Laundry / Housekeeping	3,907	453,769	10/11 Dietary and Cafeteria	4,027	503,850
13 Nursing Administration	3,616	454,069	14 Central Service and Supply	3,031	77,127
15 Pharmancy	2,890	381,177	16 Medical Records	2,701	540,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE				Nonprofit - Other		
405 W JACKSON		3/31/2018 365 Days Audited		General Short Term		
CARBONDALE, IL 62901				CR Beds 133	POS Beds 0	
JACKSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%	
				Length of Stay	3.5	
				Average Wages	27.94	
				70.6%	Medicare Part A	14.8%
				29.4%	Medicare Part B	9.4%
				79.0%	Current Ratio	2.1
				21.0%	Days to Collect	414.4
				3.3%	Avg Payment Days	25.6
				32.9%	Depreciation Rate	8.2%
				-8.7%	Return on Equity	-66.1%
Selected Revenue Departments				Revenue Ranking - 972		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,324	38,135,233	35,611,982	1.070854	
31	Intensive Care Unit	960	11,074,926	9,668,476	1.145468	
50	Operating Room	898	23,580,760	149,534,001	0.157695	
52	Labor Room and Delivery Room	583	7,847,878	22,302,616	0.351882	
91	Emergency Department	1,580	9,469,004	44,663,014	0.212010	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,161	7,750,657	02	Capital Cost - Movable Equip	443 14,477,992
04	Employee Benefits	829	22,073,999	05	Administrative and General	1,295 33,732,040
06	Maintenance and Repairs	860	2,429,137	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	1,102	3,661,289	10/11	Dietary and Cafeteria	1,981 1,565,451
13	Nursing Administration	2,602	886,416	14	Central Service and Supply	1,823 420,677
15	Pharmacy	0	0	16	Medical Records	2,658 558,726
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	847 2,486,505

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER			Nonprofit - Other		
701 N FIRST ST			9/30/2018 365 Days Reopened		
SPRINGFIELD, IL 62702			General Short Term		
SANGAMON			CR Beds 352 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	213,316,598	Total Charges	2,323,807,802	Average Wages	28.78
Fixed Assets	269,677,699	Contract Allowance	1,721,127,516	74.1% Medicare Part A	19.6%
Other Assets	459,365,905	Operating Revenue	602,680,286	25.9% Medicare Part B	6.8%
Total Assets	942,360,202	Operating Expense	666,272,920	110.6% Current Ratio	1.9
Current Liabilities	115,165,267	Operating Margin	-63,592,634	-10.6% Days to Collect	86.5
Long Term Liabilities	251,958,437	Other Income	130,129,353	21.6% Avg Payment Days	34.4
Total Equity	575,236,498	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	942,360,202	Net Profit or Loss	66,536,719	11.0% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 373		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	88,629,658	134,224,071	0.660311
31	Intensive Care Unit	596	17,316,192	36,898,925	0.469287
50	Operating Room	189	65,630,816	313,436,711	0.209391
52	Labor Room and Delivery Room	1,097	4,063,606	11,312,181	0.359224
91	Emergency Department	422	27,484,904	130,423,319	0.210736
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	195	31,285,717	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	479	35,575,470	05 Administrative and General	414	86,532,316
06 Maintenance and Repairs	70	20,213,703	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	264	9,915,081	10/11 Dietary and Cafeteria	828	3,455,550
13 Nursing Administration	1,249	2,402,610	14 Central Service and Supply	345	4,072,571
15 Pharmancy	314	9,913,719	16 Medical Records	298	5,228,169
17 Social Services	985	934,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	9,877,010

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL				Nonprofit - Other			
901 S GRANT STREET		6/30/2018 365 Days Settled		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.0%		
Balance Sheet		Income Statement		Length of Stay		2.5	
Current Assets	8,626,081	Total Charges	69,830,831	Average Wages			
Fixed Assets	9,095,587	Contract Allowance	40,457,786	57.9%	Medicare Part A	0.0%	
Other Assets	423	Operating Revenue	29,373,045	42.1%	Medicare Part B	7.8%	
Total Assets	17,722,091	Operating Expense	25,729,991	87.6%	Current Ratio	3.2	
Current Liabilities	2,687,484	Operating Margin	3,643,054	12.4%	Days to Collect	404.0	
Long Term Liabilities	7,241,524	Other Income	117,059	0.4%	Avg Payment Days	16.5	
Total Equity	7,793,083	Other Expense	13,250	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	17,722,091	Net Profit or Loss	3,746,863	12.8%	Return on Equity	48.1%	
Selected Revenue Departments				Revenue Ranking -		3,688	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,693	2,026,173	3,325,168	0.609345		
31	Intensive Care Unit	3,031	309,941	230,611	1.343999		
50	Operating Room	3,171	2,895,509	18,083,192	0.160122		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,667	4,412,434	4,921,341	0.896592		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,355	802,631	02	Capital Cost - Movable Equip	3,615	617,434
04	Employee Benefits	3,218	2,600,741	05	Administrative and General	4,582	3,168,379
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,735	714,926
08/09	Laundry / Housekeeping	4,602	299,279	10/11	Dietary and Cafeteria	3,880	539,743
13	Nursing Administration	2,478	961,758	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,848	490,074
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2018 365 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 168 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	59,348,789	Total Charges	647,825,803	Average Wages	35.05
Fixed Assets	65,993,823	Contract Allowance	424,985,313	65.6%	Medicare Part A 19.9%
Other Assets	16,012,627	Operating Revenue	222,840,490	34.4%	Medicare Part B 5.3%
Total Assets	141,355,239	Operating Expense	304,961,495	136.9%	Current Ratio 1.0
Current Liabilities	58,390,965	Operating Margin	-82,121,005	-36.9%	Days to Collect 60.7
Long Term Liabilities	81,854,195	Other Income	13,847,814	6.2%	Avg Payment Days 60.7
Total Equity	1,110,079	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	141,355,239	Net Profit or Loss	(68,273,191)	-30.6%	Return on Equity - 6,150.3%

Selected Revenue Departments

Revenue Ranking - 1,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	46,141,483	70,035,111	0.658834
31	Intensive Care Unit	1,170	8,898,309	11,049,255	0.805331
50	Operating Room	1,393	15,210,237	29,727,547	0.511655
52	Labor Room and Delivery Room	665	6,956,027	14,071,204	0.494345
91	Emergency Department	1,222	12,547,434	52,734,038	0.237938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	6,722,249	02 Capital Cost - Movable Equip	1,464	4,646,256
04 Employee Benefits	803	22,706,145	05 Administrative and General	788	54,807,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	432	11,632,892
08/09 Laundry / Housekeeping	919	4,259,844	10/11 Dietary and Cafeteria	1,101	2,826,440
13 Nursing Administration	1,655	1,713,330	14 Central Service and Supply	1,059	1,126,608
15 Pharmacy	179	15,803,550	16 Medical Records	1,610	1,202,374
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	8,526,764

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2018 365 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 213	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	163,384,958	Total Charges	1,181,654,592	Average Wages	29.49
Fixed Assets	437,490,845	Contract Allowance	810,852,428	68.6% Medicare Part A	10.3%
Other Assets	272,169,127	Operating Revenue	370,802,164	31.4% Medicare Part B	4.2%
Total Assets	873,044,930	Operating Expense	340,272,721	91.8% Current Ratio	2.0
Current Liabilities	82,694,365	Operating Margin	30,529,443	8.2% Days to Collect	71.2
Long Term Liabilities	558,385,305	Other Income	31,185,507	8.4% Avg Payment Days	65.2
Total Equity	231,965,260	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	873,044,930	Net Profit or Loss	61,714,950	16.6% Return on Equity	26.6%
Selected Revenue Departments				Revenue Ranking - 741	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	46,542,652	43,999,186	1.057807
31	Intensive Care Unit	1,434	6,928,514	13,845,972	0.500399
50	Operating Room	1,173	18,475,641	65,981,085	0.280014
52	Labor Room and Delivery Room	565	8,008,942	26,253,746	0.305059
91	Emergency Department	999	15,012,138	51,262,957	0.292846
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,434	275,774	02	Capital Cost - Movable Equip
04	Employee Benefits	1,186	14,869,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,298	3,080,499	10/11	Dietary and Cafeteria
13	Nursing Administration	643	4,535,448	14	Central Service and Supply
15	Pharmacy	712	4,920,263	16	Medical Records
17	Social Services	1,720	360,321	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,043	1,146,176

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO					Nonprofit - Other	
5025 N PAULINA STREET		9/30/2018 365 Days Settled			General Short Term	
CHICAGO, IL 60640				CR Beds 136	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.6%	
				Length of Stay	4.8	
				Average Wages	27.09	
				Medicare Part A	27.0%	
				Medicare Part B	3.1%	
				Current Ratio	1.4	
				Days to Collect	220.6	
				Avg Payment Days	80.5	
				Depreciation Rate	1.6%	
				Return on Equity	-31.7%	
Selected Revenue Departments					Revenue Ranking - 3,529	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,513	14,708,156	13,991,386	1.051229	
31	Intensive Care Unit	2,752	1,237,688	422,973	2.926163	
50	Operating Room	3,167	2,909,797	3,481,808	0.835714	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,961	1,795,590	3,179,609	0.564720	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,267	854,170	02	Capital Cost - Movable Equip	4,113 408,081
04	Employee Benefits	3,161	2,700,713	05	Administrative and General	2,972 8,181,198
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,242 2,154,286
08/09	Laundry / Housekeeping	3,235	717,570	10/11	Dietary and Cafeteria	3,318 701,356
13	Nursing Administration	2,936	713,856	14	Central Service and Supply	2,392 203,662
15	Pharmancy	2,730	475,410	16	Medical Records	2,309 711,939
17	Social Services	2,174	171,667	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2018 365 Days Reopened		General Short Term	
PEORIA, IL 61636				CR Beds 174	POS Beds 0
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	122,999,826	Total Charges	1,444,693,549	Average Wages	34.32
Fixed Assets	153,730,241	Contract Allowance	1,051,006,724	72.7% Medicare Part A	12.9%
Other Assets	268,197,113	Operating Revenue	393,686,825	27.3% Medicare Part B	5.4%
Total Assets	544,927,180	Operating Expense	364,301,768	92.5% Current Ratio	1.0
Current Liabilities	125,124,457	Operating Margin	29,385,057	7.5% Days to Collect	57.2
Long Term Liabilities	175,630,030	Other Income	33,718,293	8.6% Avg Payment Days	21.0
Total Equity	244,172,693	Other Expense	64,528,778	16.4% Depreciation Rate	3.5%
Total Liab. and Equity	544,927,180	Net Profit or Loss	(1,425,428)	-0.4% Return on Equity	-0.6%
Selected Revenue Departments				Revenue Ranking -	
				701	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,114	45,760,375	94,683,750	0.483297
31	Intensive Care Unit	1,282	8,019,095	24,137,813	0.332221
50	Operating Room	521	34,840,197	159,747,500	0.218095
52	Labor Room and Delivery Room	1,231	3,334,620	10,462,286	0.318728
91	Emergency Department	1,429	10,668,899	82,736,051	0.128951
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	940	9,776,964	02 Capital Cost - Movable Equip	2,903	1,138,980
04 Employee Benefits	1,630	9,573,946	05 Administrative and General	479	78,089,850
06 Maintenance and Repairs	712	3,362,333	07 Operation of Plant	439	11,527,904
08/09 Laundry / Housekeeping	1,037	3,835,940	10/11 Dietary and Cafeteria	896	3,291,171
13 Nursing Administration	306	8,132,853	14 Central Service and Supply	0	-1,677,488
15 Pharmancy	771	4,576,243	16 Medical Records	761	2,667,923
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	8,745,405

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140307 METRO-EAST SERVICES INC					Nonprofit - Other		
1404 CROSS STREET		12/31/2018 365 Days Settled		General Short Term			
SHILOH, IL 62269				CR Beds 88	POS Beds 0		
SAINT CLAIR		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	51.9%		
Balance Sheet		Income Statement		Length of Stay	3.3		
Current Assets	-690,395	Total Charges	333,575,351	Average Wages	29.54		
Fixed Assets	133,288,532	Contract Allowance	257,235,726	77.1% Medicare Part A	17.6%		
Other Assets	1,755,107	Operating Revenue	76,339,625	22.9% Medicare Part B	4.9%		
Total Assets	134,353,244	Operating Expense	91,671,129	120.1% Current Ratio	0.0		
Current Liabilities	41,253,110	Operating Margin	-15,331,504	-20.1% Days to Collect	265.6		
Long Term Liabilities	159,184,368	Other Income	1,716,788	2.2% Avg Payment Days	17.0		
Total Equity	-66,084,234	Other Expense	5,349,978	7.0% Depreciation Rate	9.2%		
Total Liab. and Equity	134,353,244	Net Profit or Loss	(18,964,694)	-24.8% Return on Equity	28.7%		
Selected Revenue Departments			Revenue Ranking - 2,479				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,025	21,184,987	41,044,579	0.516146		
31	Intensive Care Unit	2,214	2,870,413	4,990,304	0.575198		
50	Operating Room	2,117	8,280,248	30,382,214	0.272536		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,822	7,828,859	27,494,060	0.284747		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	812	11,166,717	02	Capital Cost - Movable Equip	1,076	7,081,059
04	Employee Benefits	1,781	8,466,528	05	Administrative and General	2,277	14,118,949
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,025	2,546,264
08/09	Laundry / Housekeeping	2,430	1,295,826	10/11	Dietary and Cafeteria	2,936	859,532
13	Nursing Administration	1,877	1,455,915	14	Central Service and Supply	1,500	651,402
15	Pharmacy	1,739	1,520,686	16	Medical Records	3,735	281,452
17	Social Services	1,968	247,787	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER					Proprietary - Corporation		
12935 S GREGORY		12/31/2018 365 Days Settled		General Short Term			
BLUE ISLAND, IL 60406				CR Beds 264	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%		
				Length of Stay	4.1		
				Average Wages	33.09		
				85.0%	Medicare Part A	17.9%	
				15.0%	Medicare Part B	5.1%	
				112.4%	Current Ratio	1.7	
				-12.4%	Days to Collect	146.6	
				2.0%	Avg Payment Days	37.9	
				0.0%	Depreciation Rate	6.9%	
				-10.4%	Return on Equity	-26.7%	
Selected Revenue Departments					Revenue Ranking - 1,923		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,722	26,944,886	52,437,924	0.513843		
31	Intensive Care Unit	1,659	5,412,702	11,482,538	0.471386		
50	Operating Room	2,001	9,054,553	117,875,479	0.076815		
52	Labor Room and Delivery Room	1,027	4,433,173	9,785,164	0.453050		
91	Emergency Department	1,417	10,781,667	133,406,167	0.080818		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,293	3,072,755	02	Capital Cost - Movable Equip	1,546	4,243,130
04	Employee Benefits	2,041	6,735,460	05	Administrative and General	2,051	17,064,276
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,090	5,781,556
08/09	Laundry / Housekeeping	1,485	2,684,139	10/11	Dietary and Cafeteria	1,406	2,270,644
13	Nursing Administration	858	3,558,293	14	Central Service and Supply	1,139	1,002,307
15	Pharmancy	1,296	2,513,199	16	Medical Records	1,069	1,916,476
17	Social Services	3,066	1,293	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER			Nonprofit - Other		
1 MEDICAL CENTER DRIVE		9/30/2018 365 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.5%	
		Length of Stay		15.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	8,214,257	Total Charges	32,273,537		
Fixed Assets	24,820,861	Contract Allowance	8,269,000	25.6%	Medicare Part A 0.0%
Other Assets	10,214,081	Operating Revenue	24,004,537	74.4%	Medicare Part B 13.7%
Total Assets	43,249,199	Operating Expense	25,624,841	106.7%	Current Ratio 1.7
Current Liabilities	4,816,091	Operating Margin	-1,620,304	-6.7%	Days to Collect 144.1
Long Term Liabilities	43,289,701	Other Income	1,994,759	8.3%	Avg Payment Days 41.7
Total Equity	-4,856,593	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	43,249,199	Net Profit or Loss	374,455	1.6%	Return on Equity -7.7%
Selected Revenue Departments			Revenue Ranking - 4,000		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,784	3,749,672	2,419,761	1.549604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,484	1,982,034	2,670,533	0.742187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,335	2,897,258	1,918,385	1.510259
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,960	3,954,563	02	Capital Cost - Movable Equip 889,091
04	Employee Benefits	3,392	2,327,140	05	Administrative and General 2,120,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 916,672
08/09	Laundry / Housekeeping	4,537	311,654	10/11	Dietary and Cafeteria 669,565
13	Nursing Administration	4,139	271,285	14	Central Service and Supply 77,112
15	Pharmacy	3,549	27,000	16	Medical Records 177,884
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER			Proprietary - Corporation		
2520 ELISHA AVENUE		6/30/2018 365 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 49	POS Beds 0
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.1%
				Length of Stay	5.5
				Average Wages	32.04
				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	429,863,075		
Current Liabilities	0	Operating Margin	-429,863,075		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(429,863,075)		
Selected Revenue Departments			Revenue Ranking - 5,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	16,442,149	14,929,922	1.101288
31	Intensive Care Unit	1,027	10,373,271	13,497,143	0.768553
50	Operating Room	1,210	18,034,321	89,670,985	0.201117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,823	2,066,821	2,750,856	0.751337
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	507	16,165,899	02 Capital Cost - Movable Equip	444	14,452,339
04 Employee Benefits	1,185	14,871,572	05 Administrative and General	659	61,693,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	950	6,514,160
08/09 Laundry / Housekeeping	1,503	2,642,185	10/11 Dietary and Cafeteria	3,488	646,635
13 Nursing Administration	1,952	1,389,089	14 Central Service and Supply	2,252	249,983
15 Pharmancy	1,052	3,288,918	16 Medical Records	1,235	1,644,747
17 Social Services	1,088	828,253	18 Other General Service Cost	239	2,097,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2018 365 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	77,599,908	Total Charges	573,851,972	Average Wages	35.86
Fixed Assets	80,252,173	Contract Allowance	403,150,433	70.3% Medicare Part A	10.4%
Other Assets	134,274,426	Operating Revenue	170,701,539	29.7% Medicare Part B	7.1%
Total Assets	292,126,507	Operating Expense	172,937,674	101.3% Current Ratio	1.6
Current Liabilities	48,968,926	Operating Margin	-2,236,135	-1.3% Days to Collect	60.7
Long Term Liabilities	99,813,993	Other Income	-253,552	-0.1% Avg Payment Days	103.4
Total Equity	143,343,588	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	292,126,507	Net Profit or Loss	(2,489,687)	-1.5% Return on Equity	-1.7%
Selected Revenue Departments				Revenue Ranking - 1,555	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,098	19,997,154	16,407,675	1.218768
31	Intensive Care Unit	1,635	5,551,595	7,330,852	0.757292
50	Operating Room	1,836	10,357,275	59,492,074	0.174095
52	Labor Room and Delivery Room	1,811	1,421,520	828,907	1.714933
91	Emergency Department	1,669	8,836,418	55,893,670	0.158093
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,426	2,817,679	02	Capital Cost - Movable Equip
04	Employee Benefits	1,579	10,077,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,564	2,510,238	10/11	Dietary and Cafeteria
13	Nursing Administration	2,763	812,845	14	Central Service and Supply
15	Pharmacy	390	8,302,985	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis	
303 N JACKSON STREET		6/30/2018 365 Days Settled		General Short Term		
MORRISON, IL 61270				CR Beds 25	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.3%	
				Length of Stay	37.1	
				Average Wages		
				36.2%	Medicare Part A	0.0%
				63.8%	Medicare Part B	10.0%
				102.6%	Current Ratio	2.1
				-2.6%	Days to Collect	112.4
				9.8%	Avg Payment Days	33.7
				0.2%	Depreciation Rate	3.7%
				7.1%	Return on Equity	17.5%
Selected Revenue Departments					Revenue Ranking - 4,786	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,150	2,994,414	1,307,046	2.290978
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,009	909,033	2,731,487	0.332798
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,878	1,970,982	1,387,630	1.420394
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings		5,000	462,188	02 Capital Cost - Movable Equip		4,560 277,622
04 Employee Benefits		4,150	1,410,834	05 Administrative and General		5,440 1,761,263
06 Maintenance and Repairs		0	0	07 Operation of Plant		4,164 545,299
08/09 Laundry / Housekeeping		5,151	208,245	10/11 Dietary and Cafeteria		5,220 230,720
13 Nursing Administration		4,747	153,020	14 Central Service and Supply		3,179 59,062
15 Pharmancy		0	0	16 Medical Records		3,693 287,816
17 Social Services		2,613	71,515	18 Other General Service Cost		0 0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	71,302,000	Total Charges	1,149,637,001	Average Wages	32.61
Fixed Assets	73,046,000	Contract Allowance	843,971,000	73.4% Medicare Part A	9.7%
Other Assets	33,902,000	Operating Revenue	305,666,001	26.6% Medicare Part B	2.2%
Total Assets	178,250,000	Operating Expense	286,841,011	93.8% Current Ratio	0.6
Current Liabilities	126,399,000	Operating Margin	18,824,990	6.2% Days to Collect	128.3
Long Term Liabilities	94,980,000	Other Income	24,547,000	8.0% Avg Payment Days	79.8
Total Equity	-43,887,000	Other Expense	54,746,000	17.9% Depreciation Rate	4.5%
Total Liab. and Equity	177,492,000	Net Profit or Loss	(11,374,010)	-3.7% Return on Equity	25.9%
Selected Revenue Departments				Revenue Ranking -	
				931	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	52,617,454	90,834,522	0.579267
31	Intensive Care Unit	819	13,179,270	43,440,178	0.303389
50	Operating Room	1,005	21,754,294	91,086,953	0.238830
52	Labor Room and Delivery Room	506	8,682,006	45,377,276	0.191329
91	Emergency Department	765	18,022,451	115,136,853	0.156531
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,573	5,447,302	02	Capital Cost - Movable Equip
04	Employee Benefits	926	19,503,703	05	Administrative and General
06	Maintenance and Repairs	812	2,701,585	07	Operation of Plant
08/09	Laundry / Housekeeping	713	5,293,246	10/11	Dietary and Cafeteria
13	Nursing Administration	758	3,972,804	14	Central Service and Supply
15	Pharmacy	949	3,668,175	16	Medical Records
17	Social Services	1,192	713,314	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				427	9,268,482

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP				Nonprofit - Other	
2650 RIDGE AVE		9/30/2018 365 Days Reopened		General Short Term	
EVANSTON, IL 60201				CR Beds 583	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	378,470,608	Total Charges	5,155,652,020	Average Wages	43.10
Fixed Assets	1,113,094,275	Contract Allowance	3,625,243,206	70.3% Medicare Part A	13.8%
Other Assets	2,338,615,367	Operating Revenue	1,530,408,814	29.7% Medicare Part B	11.8%
Total Assets	3,830,180,250	Operating Expense	1,476,682,048	96.5% Current Ratio	0.5
Current Liabilities	742,263,991	Operating Margin	53,726,766	3.5% Days to Collect	96.7
Long Term Liabilities	618,397,475	Other Income	201,888,662	13.2% Avg Payment Days	21.6
Total Equity	2,469,518,784	Other Expense	90,815,229	5.9% Depreciation Rate	3.0%
Total Liab. and Equity	3,830,180,250	Net Profit or Loss	164,800,199	10.8% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking -	
				71	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	164,954,785	307,935,114	0.535680
31	Intensive Care Unit	123	49,796,817	148,950,305	0.334318
50	Operating Room	262	54,564,622	415,011,453	0.131477
52	Labor Room and Delivery Room	158	15,813,133	56,296,532	0.280890
91	Emergency Department	261	35,494,882	304,276,165	0.116654
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	52,575,473	02 Capital Cost - Movable Equip	238	20,645,606
04 Employee Benefits	810	22,561,836	05 Administrative and General	103	201,029,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	24	50,990,773
08/09 Laundry / Housekeeping	70	17,832,990	10/11 Dietary and Cafeteria	41	14,371,410
13 Nursing Administration	270	8,670,750	14 Central Service and Supply	119	9,560,153
15 Pharmancy	123	20,972,555	16 Medical Records	223	6,246,134
17 Social Services	87	7,430,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	40,615,007

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1					Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2018 365 Days Settled		General Short Term		
ARLINGTON HEIGHTS, IL 60005				CR Beds 328	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.3%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	114,522,806	Total Charges	1,802,983,403	Average Wages	35.12	
Fixed Assets	360,942,424	Contract Allowance	1,323,086,838	73.4% Medicare Part A	17.1%	
Other Assets	33,272,560	Operating Revenue	479,896,565	26.6% Medicare Part B	8.9%	
Total Assets	508,737,790	Operating Expense	467,701,198	97.5% Current Ratio	1.0	
Current Liabilities	113,723,479	Operating Margin	12,195,367	2.5% Days to Collect	65.4	
Long Term Liabilities	259,596,668	Other Income	-3,341,452	-0.7% Avg Payment Days	46.2	
Total Equity	135,417,643	Other Expense	-4	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	508,737,790	Net Profit or Loss	8,853,919	1.8% Return on Equity	6.5%	
Selected Revenue Departments			Revenue Ranking - 525			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	663	69,527,264	129,727,539	0.535948	
31	Intensive Care Unit	461	21,003,271	42,189,331	0.497834	
50	Operating Room	410	41,699,105	148,113,516	0.281535	
52	Labor Room and Delivery Room	458	9,305,190	13,633,093	0.682544	
91	Emergency Department	655	20,410,361	139,542,089	0.146267	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		126	40,748,027	02 Capital Cost - Movable Equip		
04 Employee Benefits		527	33,011,832	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		455	7,068,735	10/11 Dietary and Cafeteria		
13 Nursing Administration		236	9,175,077	14 Central Service and Supply		
15 Pharmancy		689	5,043,709	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140130 NORTHWESTERN LAKE FOREST HOSPITAL				Nonprofit - Other	
1000 N WESTMORELAND ROAD		8/31/2018 365 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 102	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	57,574,597	Total Charges	1,501,475,718	Average Wages	36.79
Fixed Assets	563,970,671	Contract Allowance	1,197,770,340	79.8% Medicare Part A	10.6%
Other Assets	66,970,260	Operating Revenue	303,705,378	20.2% Medicare Part B	10.2%
Total Assets	688,515,528	Operating Expense	343,309,236	113.0% Current Ratio	0.7
Current Liabilities	77,940,959	Operating Margin	-39,603,858	-13.0% Days to Collect	106.7
Long Term Liabilities	30,669,991	Other Income	18,796,476	6.2% Avg Payment Days	20.7
Total Equity	579,904,578	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	688,515,528	Net Profit or Loss	(20,807,382)	-6.9% Return on Equity	-3.6%
Selected Revenue Departments				Revenue Ranking - 940	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	44,514,970	65,178,077	0.682975
31	Intensive Care Unit	1,191	8,744,178	14,730,264	0.593620
50	Operating Room	398	42,215,207	230,762,271	0.182938
52	Labor Room and Delivery Room	566	7,997,348	25,731,311	0.310802
91	Emergency Department	723	18,949,591	149,604,278	0.126665
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	503	16,268,012	02	Capital Cost - Movable Equip
04	Employee Benefits	3,770	1,816,239	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	781	4,917,369	10/11	Dietary and Cafeteria
13	Nursing Administration	298	8,210,856	14	Central Service and Supply
15	Pharmacy	961	3,630,236	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				825	2,648,382

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2018 365 Days Reopened		General Short Term	
MCHENRY, IL 60050				CR Beds 246	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	139,901,000	Total Charges	1,718,431,049	Average Wages	35.83
Fixed Assets	262,892,000	Contract Allowance	1,278,301,049	74.4% Medicare Part A	17.8%
Other Assets	84,619,000	Operating Revenue	440,130,000	25.6% Medicare Part B	8.6%
Total Assets	487,412,000	Operating Expense	429,321,769	97.5% Current Ratio	2.0
Current Liabilities	68,945,000	Operating Margin	10,808,231	2.5% Days to Collect	90.0
Long Term Liabilities	273,153,000	Other Income	9,490,769	2.2% Avg Payment Days	22.7
Total Equity	145,314,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	487,412,000	Net Profit or Loss	20,299,000	4.6% Return on Equity	14.0%
Selected Revenue Departments				Revenue Ranking - 607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	643	71,130,264	181,344,987	0.392237
31	Intensive Care Unit	634	16,461,802	36,597,566	0.449806
50	Operating Room	561	33,695,193	164,438,666	0.204910
52	Labor Room and Delivery Room	613	7,505,286	13,588,161	0.552340
91	Emergency Department	751	18,324,098	173,276,139	0.105751
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	815	11,140,359	02	Capital Cost - Movable Equip
04	Employee Benefits	594	29,681,793	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	630	5,800,358	10/11	Dietary and Cafeteria
13	Nursing Administration	473	5,796,494	14	Central Service and Supply
15	Pharmacy	459	7,335,981	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL				Nonprofit - Other	
251 E HURON ST		8/31/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60611				CR Beds 691	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	628,649,251	Total Charges	6,747,515,316	Average Wages	36.24
Fixed Assets	1,242,471,940	Contract Allowance	5,001,547,550	74.1% Medicare Part A	14.0%
Other Assets	2,116,742,543	Operating Revenue	1,745,967,766	25.9% Medicare Part B	5.1%
Total Assets	3,987,863,734	Operating Expense	1,907,882,728	109.3% Current Ratio	1.3
Current Liabilities	487,269,564	Operating Margin	-161,914,962	-9.3% Days to Collect	108.9
Long Term Liabilities	902,329,392	Other Income	348,040,625	19.9% Avg Payment Days	16.9
Total Equity	2,598,264,778	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	3,987,863,734	Net Profit or Loss	186,125,663	10.7% Return on Equity	7.2%
Selected Revenue Departments				Revenue Ranking -	
				51	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	262,494,126	487,083,304	0.538910
31	Intensive Care Unit	85	61,480,211	155,555,839	0.395229
50	Operating Room	55	108,242,674	1,156,001,661	0.093635
52	Labor Room and Delivery Room	16	33,590,898	158,177,494	0.212362
91	Emergency Department	367	29,450,357	280,627,351	0.104945
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	74,050,662	02 Capital Cost - Movable Equip	132	30,017,273
04 Employee Benefits	2,106	6,322,557	05 Administrative and General	12	448,855,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	46,346,577
08/09 Laundry / Housekeeping	28	26,552,466	10/11 Dietary and Cafeteria	49	13,722,908
13 Nursing Administration	116	13,382,232	14 Central Service and Supply	47	17,866,570
15 Pharmancy	110	22,237,966	16 Medical Records	333	4,923,183
17 Social Services	203	4,411,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	46,716,464

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 161	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.5	
Current Assets	60,405,931	Total Charges	305,920,572	Average Wages	32.39
Fixed Assets	34,300,079	Contract Allowance	231,770,587	75.8% Medicare Part A	23.0%
Other Assets	13,194,536	Operating Revenue	74,149,985	24.2% Medicare Part B	4.8%
Total Assets	107,900,546	Operating Expense	114,457,555	154.4% Current Ratio	2.8
Current Liabilities	21,946,997	Operating Margin	-40,307,570	-54.4% Days to Collect	153.2
Long Term Liabilities	46,148,971	Other Income	41,996,694	56.6% Avg Payment Days	43.8
Total Equity	39,804,578	Other Expense	2,757,077	3.7% Depreciation Rate	3.1%
Total Liab. and Equity	107,900,546	Net Profit or Loss	(1,067,953)	-1.4% Return on Equity	-2.7%
Selected Revenue Departments				Revenue Ranking -	
				2,514	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	28,304,215	45,703,677	0.619298
31	Intensive Care Unit	1,578	5,897,710	8,412,153	0.701094
50	Operating Room	2,284	7,190,161	17,211,431	0.417755
52	Labor Room and Delivery Room	1,052	4,276,020	4,438,745	0.963340
91	Emergency Department	1,830	7,797,141	38,670,526	0.201630
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,644,544	02 Capital Cost - Movable Equip	2,114	2,451,846
04 Employee Benefits	1,123	15,708,887	05 Administrative and General	2,574	11,080,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,371	4,399,567
08/09 Laundry / Housekeeping	1,688	2,286,860	10/11 Dietary and Cafeteria	1,416	2,256,259
13 Nursing Administration	1,656	1,712,340	14 Central Service and Supply	1,142	1,000,933
15 Pharmancy	1,401	2,223,746	16 Medical Records	1,453	1,379,101
17 Social Services	953	982,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,364	249,799

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140113 OSF HEART OF MARY MEDICAL CENTER					Nonprofit - Other	
1400 WEST PARK AVENUE		1/31/2018 396 Days Reopened		General Short Term		
URBANA, IL 61801		9/30/2018 242 Days Settled		CR Beds 156	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
NGS (WI)		Occupancy Rate		33.9%		
Balance Sheet		Income Statement		Length of Stay 3.8		
Current Assets	32,004,671	Total Charges	373,351,581	Average Wages	29.06	
Fixed Assets	85,988,317	Contract Allowance	286,665,580	76.8% Medicare Part A	14.0%	
Other Assets	8,483,090	Operating Revenue	86,686,001	23.2% Medicare Part B	5.1%	
Total Assets	126,476,078	Operating Expense	84,949,984	98.0% Current Ratio	1.5	
Current Liabilities	20,678,277	Operating Margin	1,736,017	2.0% Days to Collect	1,415.5	
Long Term Liabilities	7,126,593	Other Income	2,052,467	2.4% Avg Payment Days	54.9	
Total Equity	98,671,208	Other Expense	1,417,069	1.6% Depreciation Rate	7.8%	
Total Liab. and Equity	126,476,078	Net Profit or Loss	2,371,415	2.7% Return on Equity	2.4%	
Selected Revenue Departments				Revenue Ranking - 2,392		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,008	12,898,001	33,748,211	0.382183	
31	Intensive Care Unit	1,584	3,347,973	6,084,911	0.550209	
50	Operating Room	1,467	8,289,883	73,585,436	0.112657	
52	Labor Room and Delivery Room	1,282	2,231,228	2,405,613	0.927509	
91	Emergency Department	2,117	4,176,845	29,948,415	0.139468	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	1,644	5,076,212	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,828	8,075,156	1,238	3,079,128	
06	Maintenance and Repairs	0	0	05	Administrative and General	
08/09	Laundry / Housekeeping	1,725	1,051,631	1,405	10,724,646	
13	Nursing Administration	1,532	1,369,884	1,091	3,201,330	
15	Pharmancy	1,509	1,941,864	1,788	992,112	
17	Social Services	0	0	10/11	Dietary and Cafeteria	
19	Non Physician Anesthetists	0	0	1,214	912,501	
				1,601	347,774	
				0	0	
				0	0	
				1,005	761,558	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140113 OSF HEART OF MARY MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

1/31/2018 396 Days Reopened

General Short Term

URBANA, IL 61801

9/30/2018 242 Days Settled

CR Beds 156 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

NGS (WI)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	113,035,142	Total Charges	691,481,851	Average Wages	29.06
Fixed Assets	0	Contract Allowance	547,206,004	79.1% Medicare Part A	14.6%
Other Assets	7,883,117	Operating Revenue	144,275,847	20.9% Medicare Part B	5.4%
Total Assets	120,918,259	Operating Expense	91,252,214	63.2% Current Ratio	(49.9)
Current Liabilities	-2,265,428	Operating Margin	53,023,633	36.8% Days to Collect	507.4
Long Term Liabilities	0	Other Income	3,889,776	2.7% Avg Payment Days	3.4
Total Equity	123,183,687	Other Expense	2	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	120,918,259	Net Profit or Loss	56,913,407	39.4% Return on Equity	46.2%

Selected Revenue Departments

Revenue Ranking - 2,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,008	21,597,816	54,207,660	0.398427
31	Intensive Care Unit	1,584	5,859,142	18,770,670	0.312143
50	Operating Room	1,467	14,311,763	111,358,793	0.128519
52	Labor Room and Delivery Room	1,282	3,088,765	5,281,254	0.584854
91	Emergency Department	2,117	6,397,151	58,231,906	0.109856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,644	2,848,464	02 Capital Cost - Movable Equip	1,238	5,934,693
04 Employee Benefits	1,828	357,311	05 Administrative and General	1,405	30,410,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,091	5,776,876
08/09 Laundry / Housekeeping	1,725	2,199,764	10/11 Dietary and Cafeteria	1,788	1,765,877
13 Nursing Administration	1,532	1,889,316	14 Central Service and Supply	1,214	564,013
15 Pharmacy	1,509	1,992,058	16 Medical Records	1,601	1,213,515
17 Social Services	948	985,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,005	1,398,537

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER				Nonprofit - Church		
1000 W HARLEM AVENUE		9/30/2018 365 Days Settled		General Short Term		
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0	
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.4%	
				Length of Stay	6.9	
				Average Wages		
				57.7%	Medicare Part A	0.0%
				42.3%	Medicare Part B	5.0%
				92.0%	Current Ratio	3.7
				8.0%	Days to Collect	251.8
				8.6%	Avg Payment Days	20.5
				0.0%	Depreciation Rate	8.6%
				16.6%	Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 3,595		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,905	3,489,745	2,608,796	1.337684	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,728	1,440,362	2,900,114	0.496657	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,320	2,935,835	9,622,711	0.305094	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,720	1,259,033	02	Capital Cost - Movable Equip	2,923 1,121,907
04	Employee Benefits	2,771	3,576,730	05	Administrative and General	3,640 5,274,728
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,146 1,058,223
08/09	Laundry / Housekeeping	4,036	422,396	10/11	Dietary and Cafeteria	4,696 340,726
13	Nursing Administration	0	0	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	4,138 218,945
17	Social Services	1,811	313,305	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER				Nonprofit - Other	
812 N LOGAN AVE		1/31/2018 396 Days Settled		General Short Term	
DANVILLE, IL 61832		9/30/2018 242 Days Settled		CR Beds 145	POS Beds 0
VERMILION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		16.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,077,742	Total Charges	309,968,460	Average Wages	31.51
Fixed Assets	56,549,326	Contract Allowance	255,670,459	82.5% Medicare Part A	14.7%
Other Assets	8,233,993	Operating Revenue	54,298,001	17.5% Medicare Part B	8.4%
Total Assets	83,861,061	Operating Expense	59,434,157	109.5% Current Ratio	1.3
Current Liabilities	14,890,784	Operating Margin	-5,136,156	-9.5% Days to Collect	2,114.8
Long Term Liabilities	12,946,180	Other Income	1,484,754	2.7% Avg Payment Days	45.1
Total Equity	56,024,097	Other Expense	1,248,918	2.3% Depreciation Rate	7.8%
Total Liab. and Equity	83,861,061	Net Profit or Loss	(4,900,320)	-9.0% Return on Equity	-8.7%
Selected Revenue Departments				Revenue Ranking - 2,825	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	10,671,804	26,589,133	0.401360
31	Intensive Care Unit	1,827	2,377,600	4,428,673	0.536865
50	Operating Room	2,412	5,156,070	24,389,147	0.211408
52	Labor Room and Delivery Room	1,483	1,532,989	2,201,469	0.696348
91	Emergency Department	1,692	5,451,648	49,068,514	0.111103
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,242	3,206,172	02 Capital Cost - Movable Equip	1,769	2,312,028
04 Employee Benefits	2,140	6,174,270	05 Administrative and General	1,623	9,580,171
06 Maintenance and Repairs	792	765,598	07 Operation of Plant	2,566	1,663,332
08/09 Laundry / Housekeeping	1,948	891,720	10/11 Dietary and Cafeteria	2,145	699,566
13 Nursing Administration	1,758	1,016,203	14 Central Service and Supply	1,868	398,168
15 Pharmancy	1,706	1,588,578	16 Medical Records	1,753	440,240
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER					Nonprofit - Church		
812 N LOGAN AVE		1/31/2018 396 Days Settled		General Short Term			
DANVILLE, IL 61832		9/30/2018 242 Days Settled		CR Beds 145	POS Beds 0		
VERMILION		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	31.1%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	61,686,693	Total Charges	562,490,306	Average Wages	31.51		
Fixed Assets	0	Contract Allowance	462,242,753	82.2% Medicare Part A	15.0%		
Other Assets	5,936,595	Operating Revenue	100,247,553	17.8% Medicare Part B	9.6%		
Total Assets	67,623,288	Operating Expense	65,793,022	65.6% Current Ratio	(54.2)		
Current Liabilities	-1,137,670	Operating Margin	34,454,531	34.4% Days to Collect	575.1		
Long Term Liabilities	0	Other Income	3,812,679	3.8% Avg Payment Days	(11.0)		
Total Equity	68,760,958	Other Expense	1	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	67,623,288	Net Profit or Loss	38,267,209	38.2% Return on Equity	55.7%		
Selected Revenue Departments			Revenue Ranking - 2,825				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,330	16,685,169	45,670,711	0.365336		
31	Intensive Care Unit	1,827	4,444,294	18,964,283	0.234351		
50	Operating Room	2,412	6,406,139	23,530,055	0.272253		
52	Labor Room and Delivery Room	1,483	2,293,928	6,463,482	0.354906		
91	Emergency Department	1,692	8,694,801	104,715,254	0.083033		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,242	1,671,355	02	Capital Cost - Movable Equip	1,769	3,371,438
04	Employee Benefits	2,140	304,090	05	Administrative and General	1,623	24,947,103
06	Maintenance and Repairs	792	2,761,123	07	Operation of Plant	2,566	1,173,993
08/09	Laundry / Housekeeping	1,948	1,846,219	10/11	Dietary and Cafeteria	2,145	1,411,484
13	Nursing Administration	1,758	1,585,831	14	Central Service and Supply	1,868	70,253
15	Pharmacy	1,706	1,564,800	16	Medical Records	1,753	1,061,962
17	Social Services	1,081	832,289	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140052 OSF SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

9/30/2018 365 Days Settled

General Short Term

ALTON, IL 62002

CR Beds 68 POS Beds 0

MADISON

Key Performanace Ind.

Occupancy Rate 39.5%

Length of Stay 3.1

Average Wages 28.37

Medicare Part A 13.6%

Medicare Part B 9.0%

Current Ratio 0.3

Days to Collect 540.5

Avg Payment Days 17.4

Depreciation Rate 4.7%

Return on Equity 29.7%

Balance Sheet

Current Assets	19,763,409
Fixed Assets	25,240,292
Other Assets	8,159,625
Total Assets	53,163,326
Current Liabilities	60,448,129
Long Term Liabilities	32,322,905
Total Equity	-39,607,708
Total Liab. and Equity	53,163,326

Income Statement

Total Charges	384,724,256
Contract Allowance	305,393,816
Operating Revenue	79,330,440
Operating Expense	82,858,165
Operating Margin	-3,527,725
Other Income	2,137,533
Other Expense	10,385,539
Net Profit or Loss	(11,775,731)

Selected Revenue Departments

Revenue Ranking - 2,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,992	10,692,746	8,907,597	1.200407
31	Intensive Care Unit	1,984	3,712,193	3,480,681	1.066513
50	Operating Room	2,301	7,070,322	48,150,891	0.146837
52	Labor Room and Delivery Room	1,464	2,361,347	2,431,197	0.971269
91	Emergency Department	2,416	5,282,347	34,893,119	0.151386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,068	3,644,417	02 Capital Cost - Movable Equip	2,401	1,890,167
04 Employee Benefits	1,723	8,948,052	05 Administrative and General	2,361	13,228,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,547	3,771,434
08/09 Laundry / Housekeeping	2,350	1,382,904	10/11 Dietary and Cafeteria	2,651	1,023,615
13 Nursing Administration	2,070	1,269,099	14 Central Service and Supply	1,805	433,097
15 Pharmancy	0	0	16 Medical Records	2,135	810,301
17 Social Services	1,536	452,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKES MEDICAL CENTER				Nonprofit - Other	
1051 WEST SOUTH STREET		9/30/2018 365 Days Settled		General Short Term	
KEWANEE, IL 61443				CR Beds 22	POS Beds 0
HENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.9%	
		Length of Stay		3.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	6,686,610	Total Charges	83,115,288		
Fixed Assets	12,426,443	Contract Allowance	47,478,249	57.1%	Medicare Part A 0.0%
Other Assets	24,539,562	Operating Revenue	35,637,039	42.9%	Medicare Part B 8.2%
Total Assets	43,652,615	Operating Expense	30,587,354	85.8%	Current Ratio 1.6
Current Liabilities	4,088,543	Operating Margin	5,049,685	14.2%	Days to Collect 259.4
Long Term Liabilities	29,538	Other Income	1,565,878	4.4%	Avg Payment Days 28.1
Total Equity	39,534,534	Other Expense	1,013,092	2.8%	Depreciation Rate 7.1%
Total Liab. and Equity	43,652,615	Net Profit or Loss	5,602,471	15.7%	Return on Equity 14.2%
Selected Revenue Departments				Revenue Ranking - 3,404	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,598	4,149,342	2,810,238	1.476509
31	Intensive Care Unit	3,062	175,668	93,744	1.873912
50	Operating Room	3,160	2,925,028	8,520,849	0.343279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,117	3,324,249	9,699,562	0.342722
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,291	1,644,776	02	Capital Cost - Movable Equip 1,332,397
04	Employee Benefits	2,908	3,253,831	05	Administrative and General 5,247,238
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,288,021
08/09	Laundry / Housekeeping	4,006	429,656	10/11	Dietary and Cafeteria 276,705
13	Nursing Administration	4,763	151,614	14	Central Service and Supply 257,393
15	Pharmacy	2,279	823,843	16	Medical Records 227,392
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141310 OSF SAINT PAUL MEDICAL CENTER					Nonprofit - Other	
1401 E 12TH STREET		9/30/2018 365 Days Audited		General Short Term		
MENDOTA, IL 61342				CR Beds 21	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%	
				Length of Stay	5.7	
				Average Wages		
				54.5%	Medicare Part A 0.0%	
				45.5%	Medicare Part B 11.3%	
				95.6%	Current Ratio 2.1	
				4.4%	Days to Collect 200.4	
				-2.8%	Avg Payment Days 18.5	
				1.8%	Depreciation Rate 1.1%	
				-0.2%	Return on Equity -6.2%	
Balance Sheet					Income Statement	
Current Assets	7,814,910	Total Charges	76,485,507			
Fixed Assets	13,834,932	Contract Allowance	41,719,242			
Other Assets	12,692,208	Operating Revenue	34,766,265			
Total Assets	34,342,050	Operating Expense	33,234,134			
Current Liabilities	3,640,403	Operating Margin	1,532,131			
Long Term Liabilities	29,418,534	Other Income	-981,453			
Total Equity	1,283,113	Other Expense	629,784			
Total Liab. and Equity	34,342,050	Net Profit or Loss	(79,106)			
Selected Revenue Departments			Revenue Ranking - 3,450			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,279	4,981,325	2,688,263	1.852990	
31	Intensive Care Unit	3,047	259,472	83,224	3.117754	
50	Operating Room	3,588	1,715,059	4,262,698	0.402341	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,016	3,521,694	5,439,109	0.647476	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,469	2,742,661	02 Capital Cost - Movable Equip	3,207	867,751	
04 Employee Benefits	2,878	3,326,922	05 Administrative and General	3,688	5,127,941	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,166	1,041,068	
08/09 Laundry / Housekeeping	4,033	422,812	10/11 Dietary and Cafeteria	4,730	333,390	
13 Nursing Administration	4,794	146,889	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	4,001	237,789	
17 Social Services	2,029	224,285	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Other	
1100 EAST NORRIS DRIVE		9/30/2018 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 85	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	24,671,658	Total Charges	442,811,475	Average Wages	32.80
Fixed Assets	43,978,972	Contract Allowance	333,763,444	75.4% Medicare Part A	10.5%
Other Assets	3,766,792	Operating Revenue	109,048,031	24.6% Medicare Part B	9.4%
Total Assets	72,417,422	Operating Expense	104,746,834	96.1% Current Ratio	1.6
Current Liabilities	15,371,125	Operating Margin	4,301,197	3.9% Days to Collect	422.6
Long Term Liabilities	28,188,544	Other Income	2,178,622	2.0% Avg Payment Days	27.7
Total Equity	28,857,753	Other Expense	14,914,385	13.7% Depreciation Rate	4.5%
Total Liab. and Equity	72,417,422	Net Profit or Loss	(8,434,566)	-7.7% Return on Equity	-29.2%
Selected Revenue Departments				Revenue Ranking -	
				2,054	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,628	13,424,857	18,124,669	0.740695
31	Intensive Care Unit	2,476	2,085,795	3,028,862	0.688640
50	Operating Room	2,678	5,044,400	28,869,197	0.174733
52	Labor Room and Delivery Room	1,465	2,354,804	7,328,591	0.321317
91	Emergency Department	1,636	9,028,433	35,731,035	0.252678
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,635	640,886	02 Capital Cost - Movable Equip	1,328	5,396,877
04 Employee Benefits	1,387	12,067,801	05 Administrative and General	2,267	14,210,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	3,170,940
08/09 Laundry / Housekeeping	2,199	1,527,059	10/11 Dietary and Cafeteria	2,633	1,030,845
13 Nursing Administration	2,057	1,276,250	14 Central Service and Supply	0	-82,306
15 Pharmancy	1,546	1,924,623	16 Medical Records	1,530	1,301,907
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other			
12251 SOUTH 80TH AVENUE		12/31/2018 365 Days Reopened		General Short Term			
PALOS HEIGHTS, IL 60463				CR Beds 353		POS Beds 0	
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay		4.6	
Current Assets	79,924,000	Total Charges	1,529,188,054	Average Wages		33.12	
Fixed Assets	554,218,000	Contract Allowance	1,175,264,422	76.9%	Medicare Part A	25.9%	
Other Assets	37,912,000	Operating Revenue	353,923,632	23.1%	Medicare Part B	7.5%	
Total Assets	672,054,000	Operating Expense	365,617,573	103.3%	Current Ratio	0.7	
Current Liabilities	114,753,000	Operating Margin	-11,693,941	-3.3%	Days to Collect	498.8	
Long Term Liabilities	366,401,000	Other Income	9,467,682	2.7%	Avg Payment Days	38.3	
Total Equity	190,900,000	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	672,054,000	Net Profit or Loss	(2,226,259)	-0.6%	Return on Equity	-1.2%	
Selected Revenue Departments				Revenue Ranking -		784	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	412	94,150,789	139,196,071	0.676390		
31	Intensive Care Unit	857	12,586,563	19,700,442	0.638897		
50	Operating Room	721	27,866,809	239,249,332	0.116476		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	653	20,428,913	163,235,580	0.125150		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	224	27,928,424	02	Capital Cost - Movable Equip	379	16,212,681
04	Employee Benefits	429	39,076,867	05	Administrative and General	743	56,688,897
06	Maintenance and Repairs	181	11,689,397	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	756	5,071,811	10/11	Dietary and Cafeteria	830	3,453,746
13	Nursing Administration	2,383	1,024,093	14	Central Service and Supply	421	3,388,348
15	Pharmancy	842	4,183,063	16	Medical Records	509	3,622,252
17	Social Services	955	981,383	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,458	138,025

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2018 365 Days Settled		General Short Term		
PANA, IL 62557				CR Beds 22	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.4%	
				Length of Stay	4.1	
				Average Wages		
				56.8%	Medicare Part A 0.0%	
				43.2%	Medicare Part B 10.8%	
				98.8%	Current Ratio 2.3	
				1.2%	Days to Collect 95.9	
				5.5%	Avg Payment Days 69.7	
				1.4%	Depreciation Rate 4.4%	
				5.3%	Return on Equity 4.5%	
Balance Sheet					Income Statement	
Current Assets	10,930,033	Total Charges	57,565,674			
Fixed Assets	23,652,509	Contract Allowance	32,698,559			
Other Assets	3,124,195	Operating Revenue	24,867,115			
Total Assets	37,706,737	Operating Expense	24,556,663			
Current Liabilities	4,789,405	Operating Margin	310,452			
Long Term Liabilities	3,519,117	Other Income	1,361,309			
Total Equity	29,398,215	Other Expense	355,090			
Total Liab. and Equity	37,706,737	Net Profit or Loss	1,316,671			
Selected Revenue Departments			Revenue Ranking - 3,947			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,826	1,698,723	1,485,070	1.143867	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,970	975,565	2,614,995	0.373066	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,564	2,527,649	4,701,596	0.537615	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,696	612,008	02 Capital Cost - Movable Equip	4,320	352,800	
04 Employee Benefits	3,244	2,554,747	05 Administrative and General	4,917	2,631,788	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,874	655,683	
08/09 Laundry / Housekeeping	4,527	313,380	10/11 Dietary and Cafeteria	5,713	127,128	
13 Nursing Administration	3,994	311,180	14 Central Service and Supply	3,084	71,386	
15 Pharmancy	2,997	323,014	16 Medical Records	4,210	208,965	
17 Social Services	2,812	47,234	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	195	233,545	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL					Nonprofit - Other	
721 E COURT STREET		12/31/2018 365 Days Settled		General Short Term		
PARIS, IL 61944				CR Beds 25	POS Beds 0	
EDGAR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%	
				Length of Stay	7.6	
Balance Sheet		Income Statement				
Current Assets	19,957,437	Total Charges	109,150,622	Average Wages		
Fixed Assets	25,001,570	Contract Allowance	56,307,351	51.6%	Medicare Part A 0.0%	
Other Assets	21,014,136	Operating Revenue	52,843,271	48.4%	Medicare Part B 8.6%	
Total Assets	65,973,143	Operating Expense	52,798,380	99.9%	Current Ratio 1.8	
Current Liabilities	11,093,066	Operating Margin	44,891	0.1%	Days to Collect 264.2	
Long Term Liabilities	192,095	Other Income	2,040,104	3.9%	Avg Payment Days 31.9	
Total Equity	54,687,982	Other Expense	0	0.0%	Depreciation Rate 3.5%	
Total Liab. and Equity	65,973,143	Net Profit or Loss	2,084,995	3.9%	Return on Equity 3.8%	
Selected Revenue Departments			Revenue Ranking - 2,913			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,013	5,845,830	2,715,994	2.152372	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,222	2,731,699	9,181,912	0.297509	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,932	3,737,870	5,898,767	0.633670	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,408	775,756	02 Capital Cost - Movable Equip 2,574 1,585,365		
04 Employee Benefits		3,165	2,692,053	05 Administrative and General 3,076 7,606,650		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,886 1,265,084		
08/09 Laundry / Housekeeping		3,550	583,951	10/11 Dietary and Cafeteria 3,499 643,122		
13 Nursing Administration		2,365	1,036,392	14 Central Service and Supply 0 0		
15 Pharmancy		2,845	404,947	16 Medical Records 3,059 433,974		
17 Social Services		2,617	70,604	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2018 365 Days Settled		General Short Term			
JACKSONVILLE, IL 62650				CR Beds 84	POS Beds 0		
MORGAN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	37.6%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	29,938,287	Total Charges	398,601,576	Average Wages	26.51		
Fixed Assets	38,673,680	Contract Allowance	289,171,428	72.5% Medicare Part A	12.3%		
Other Assets	107,042,291	Operating Revenue	109,430,148	27.5% Medicare Part B	8.3%		
Total Assets	175,654,258	Operating Expense	102,843,251	94.0% Current Ratio	1.9		
Current Liabilities	15,556,663	Operating Margin	6,586,897	6.0% Days to Collect	430.5		
Long Term Liabilities	26,797,196	Other Income	13,152,722	12.0% Avg Payment Days	30.0		
Total Equity	133,300,399	Other Expense	7,491,351	6.8% Depreciation Rate	12.3%		
Total Liab. and Equity	175,654,258	Net Profit or Loss	12,248,268	11.2% Return on Equity	9.2%		
Selected Revenue Departments			Revenue Ranking - 2,051				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,764	12,275,154	19,762,302	0.621140		
31	Intensive Care Unit	2,138	3,214,422	6,425,080	0.500293		
50	Operating Room	1,618	12,520,121	52,633,969	0.237871		
52	Labor Room and Delivery Room	2,227	563,778	1,467,494	0.384177		
91	Emergency Department	1,583	9,436,028	27,759,197	0.339924		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,349	2,959,846	02	Capital Cost - Movable Equip	1,619	3,916,583
04	Employee Benefits	1,364	12,303,567	05	Administrative and General	2,169	15,487,591
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,513	3,905,309
08/09	Laundry / Housekeeping	2,101	1,652,461	10/11	Dietary and Cafeteria	1,507	2,106,855
13	Nursing Administration	2,811	784,363	14	Central Service and Supply	0	0
15	Pharmacy	1,980	1,160,834	16	Medical Records	1,901	959,419
17	Social Services	1,986	241,055	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION, THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2018 365 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 69	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%		
Balance Sheet		Income Statement		Length of Stay	8.4		
Current Assets	5,255,661	Total Charges	49,327,391	Average Wages			
Fixed Assets	512,280	Contract Allowance	24,897,957	50.5%	Medicare Part A	0.0%	
Other Assets	8,447	Operating Revenue	24,429,434	49.5%	Medicare Part B	0.7%	
Total Assets	5,776,388	Operating Expense	18,036,052	73.8%	Current Ratio	(0.1)	
Current Liabilities	-91,661,539	Operating Margin	6,393,382	26.2%	Days to Collect	78.5	
Long Term Liabilities	0	Other Income	2,752,707	11.3%	Avg Payment Days	30.0	
Total Equity	97,437,927	Other Expense	0	0.0%	Depreciation Rate	7.8%	
Total Liab. and Equity	5,776,388	Net Profit or Loss	9,146,089	37.4%	Return on Equity	9.4%	
Selected Revenue Departments				Revenue Ranking -		3,978	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,574	7,555,488	33,616,380	0.224756		
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	4,406	776,940	02	Capital Cost - Movable Equip	4,816	195,792
04	Employee Benefits	3,387	2,329,291	05	Administrative and General	4,223	3,882,351
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,654	745,196
08/09	Laundry / Housekeeping	4,197	378,839	10/11	Dietary and Cafeteria	3,028	815,487
13	Nursing Administration	4,215	249,326	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,616	157,453
17	Social Services	1,377	555,166	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL			Nonprofit - Other		
600 SOUTH 13TH STREET		12/31/2018 365 Days Settled		General Short Term	
PEKIN, IL 61554				CR Beds 99	POS Beds 0
TAZEWELL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	33,099,395	Total Charges	251,744,571	Average Wages	26.17
Fixed Assets	21,767,338	Contract Allowance	194,486,532	77.3% Medicare Part A	14.8%
Other Assets	9,132,516	Operating Revenue	57,258,039	22.7% Medicare Part B	9.0%
Total Assets	63,999,249	Operating Expense	41,569,228	72.6% Current Ratio	1.2
Current Liabilities	27,196,442	Operating Margin	15,688,811	27.4% Days to Collect	102.4
Long Term Liabilities	23,375,988	Other Income	1,246,836	2.2% Avg Payment Days	31.1
Total Equity	13,426,819	Other Expense	15,809,834	27.6% Depreciation Rate	2.9%
Total Liab. and Equity	63,999,249	Net Profit or Loss	1,125,813	2.0% Return on Equity	8.4%
Selected Revenue Departments			Revenue Ranking - 2,829		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,521	7,848,791	7,379,914	1.063534
31	Intensive Care Unit	2,736	1,277,869	5,713,253	0.223667
50	Operating Room	2,600	5,394,953	51,978,366	0.103792
52	Labor Room and Delivery Room	1,893	1,222,758	1,479,262	0.826600
91	Emergency Department	3,299	2,969,690	34,362,753	0.086422
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,991	1,054,816	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(170,424)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,673	1,081,888	10/11	Dietary and Cafeteria
13	Nursing Administration	2,266	1,107,184	14	Central Service and Supply
15	Pharmacy	1,903	1,259,605	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2018 365 Days Settled		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.2%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	11,573,696	Total Charges	100,196,848	Average Wages		
Fixed Assets	17,690,735	Contract Allowance	56,350,242	56.2%	Medicare Part A 0.0%	
Other Assets	9,077,546	Operating Revenue	43,846,606	43.8%	Medicare Part B 11.0%	
Total Assets	38,341,977	Operating Expense	44,756,603	102.1%	Current Ratio 1.9	
Current Liabilities	5,985,098	Operating Margin	-909,997	-2.1%	Days to Collect 55.1	
Long Term Liabilities	5,970,951	Other Income	681,625	1.6%	Avg Payment Days 26.8	
Total Equity	26,385,928	Other Expense	15,174	0.0%	Depreciation Rate 12.4%	
Total Liab. and Equity	38,341,977	Net Profit or Loss	(243,546)	-0.6%	Return on Equity -0.9%	
Selected Revenue Departments				Revenue Ranking - 3,140		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,592	4,159,456	3,723,344	1.117129	
31	Intensive Care Unit	2,663	1,544,292	964,094	1.601806	
50	Operating Room	2,390	6,501,848	18,955,080	0.343013	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,014	3,522,923	7,832,132	0.449804	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01 Capital Cost - Buildings	3,749	1,234,062	02 Capital Cost - Movable Equip	2,970	1,080,621	
04 Employee Benefits	2,276	5,493,749	05 Administrative and General	3,946	4,459,269	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,525	1,712,639	
08/09 Laundry / Housekeeping	3,520	592,989	10/11 Dietary and Cafeteria	3,510	638,352	
13 Nursing Administration	2,610	882,541	14 Central Service and Supply	2,734	125,991	
15 Pharmancy	2,304	802,297	16 Medical Records	2,542	608,279	
17 Social Services	1,624	407,723	18 Other General Service Cost	434	325,616	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2018 365 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 0
PERRY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
Balance Sheet		Income Statement		Length of Stay	8.4
Current Assets	16,835,625	Total Charges	44,498,734	Average Wages	
Fixed Assets	29,212,337	Contract Allowance	19,304,192	43.4%	Medicare Part A 0.0%
Other Assets	24	Operating Revenue	25,194,542	56.6%	Medicare Part B 18.1%
Total Assets	46,047,986	Operating Expense	24,374,857	96.7%	Current Ratio 4.8
Current Liabilities	3,524,368	Operating Margin	819,685	3.3%	Days to Collect 44.1
Long Term Liabilities	23,089,857	Other Income	1,930,498	7.7%	Avg Payment Days 22.7
Total Equity	19,433,761	Other Expense	306,640	1.2%	Depreciation Rate 5.3%
Total Liab. and Equity	46,047,986	Net Profit or Loss	2,443,543	9.7%	Return on Equity 12.6%
Selected Revenue Departments				Revenue Ranking - 3,928	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,351	4,779,712	1,864,545	2.563474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,921	1,084,129	931,191	1.164239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,663	2,348,489	2,521,985	0.931207
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,691	2,377,143	02	Capital Cost - Movable Equip 446,649
04	Employee Benefits	2,913	3,239,273	05	Administrative and General 2,463,070
06	Maintenance and Repairs	1,369	847,012	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,789	492,084	10/11	Dietary and Cafeteria 402,736
13	Nursing Administration	3,743	405,864	14	Central Service and Supply 27,846
15	Pharmacy	1,529	1,960,720	16	Medical Records 327,402
17	Social Services	2,837	44,430	18	Other General Service Cost 0
19	Non Physician Anesthetists	124	297,811	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER			Nonprofit - Church		
100 NORTH RIVER ROAD		6/30/2018 181 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
				20.6	
Current Assets	20,076,207	Total Charges	189,549,014	Average Wages	
Fixed Assets	32,141,344	Contract Allowance	155,349,724	82.0%	Medicare Part A
Other Assets	1,374,678	Operating Revenue	34,199,290	18.0%	Medicare Part B
Total Assets	53,592,229	Operating Expense	36,136,812	105.7%	Current Ratio
Current Liabilities	9,127,683	Operating Margin	-1,937,522	-5.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,155,878	3.4%	Avg Payment Days
Total Equity	44,464,546	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	53,592,229	Net Profit or Loss	(781,644)	-2.3%	Return on Equity
Selected Revenue Departments			Revenue Ranking -		
			2,602		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,544	14,298,617	61,065,292	0.234153
31	Intensive Care Unit	2,502	2,019,310	5,891,350	0.342758
50	Operating Room	3,181	2,846,637	10,111,157	0.281534
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	5,179	378,388	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(192,247)	2,094	2,492,940
06	Maintenance and Repairs	1,688	380,309	2,413	12,650,645
08/09	Laundry / Housekeeping	3,123	773,738	2,875	1,274,209
13	Nursing Administration	3,106	645,021	3,253	721,710
15	Pharmacy	2,614	553,521	0	-89,709
17	Social Services	0	0	3,730	281,859
19	Non Physician Anesthetists	0	0	0	0
				18	Other General Service Cost
				20-23	Education Programs
				1,411	193,046

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER					Nonprofit - Church		
1325 N HIGHLAND AVENUE		6/30/2018 181 Days Settled			General Short Term		
AURORA, IL 60506					CR Beds 210	POS Beds 0	
KANE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.0%		
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	37,322,157	Total Charges	557,053,957	Average Wages		32.61	
Fixed Assets	56,789,348	Contract Allowance	463,488,004	83.2%	Medicare Part A	10.7%	
Other Assets	6,539,101	Operating Revenue	93,565,953	16.8%	Medicare Part B	10.9%	
Total Assets	100,650,606	Operating Expense	92,533,746	98.9%	Current Ratio	1.6	
Current Liabilities	23,086,176	Operating Margin	1,032,207	1.1%	Days to Collect	479.9	
Long Term Liabilities	73,756	Other Income	4,218,019	4.5%	Avg Payment Days	6.3	
Total Equity	77,490,674	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	100,650,606	Net Profit or Loss	5,250,226	5.6%	Return on Equity	6.8%	
Selected Revenue Departments				Revenue Ranking -		1,442	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,606	13,683,705	43,712,980	0.313035		
31	Intensive Care Unit	2,000	3,653,143	15,980,778	0.228596		
50	Operating Room	3,045	3,399,127	50,500,228	0.067309		
52	Labor Room and Delivery Room	1,534	2,124,020	2,073,514	1.024358		
91	Emergency Department	2,622	4,530,678	57,543,467	0.078735		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,343	2,965,800	02	Capital Cost - Movable Equip	2,909	1,136,674
04	Employee Benefits	0	(483,127)	05	Administrative and General	1,464	28,784,227
06	Maintenance and Repairs	1,347	889,105	07	Operation of Plant	1,979	2,633,199
08/09	Laundry / Housekeeping	2,518	1,208,916	10/11	Dietary and Cafeteria	2,644	1,025,919
13	Nursing Administration	2,851	758,431	14	Central Service and Supply	1,678	516,218
15	Pharmancy	1,765	1,481,344	16	Medical Records	2,103	828,339
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER					Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2018 181 Days Reopened		General Short Term		
CHICAGO, IL 60631				CR Beds 186	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay		4.4
Current Assets	48,305,001	Total Charges	764,819,593	Average Wages		32.23
Fixed Assets	166,937,409	Contract Allowance	621,871,732	81.3%	Medicare Part A	27.0%
Other Assets	60,264	Operating Revenue	142,947,861	18.7%	Medicare Part B	6.3%
Total Assets	215,302,674	Operating Expense	140,448,648	98.3%	Current Ratio	1.8
Current Liabilities	27,011,611	Operating Margin	2,499,213	1.7%	Days to Collect	350.4
Long Term Liabilities	0	Other Income	2,837,006	2.0%	Avg Payment Days	1.5
Total Equity	188,291,064	Other Expense	-85,244	-0.1%	Depreciation Rate	3.5%
Total Liab. and Equity	215,302,675	Net Profit or Loss	5,421,463	3.8%	Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking -		990
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,917	22,998,505	89,333,099	0.257447	
31	Intensive Care Unit	1,351	7,520,089	25,950,934	0.289781	
50	Operating Room	1,968	9,331,374	76,551,344	0.121897	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,316	5,606,636	43,232,327	0.129686	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,521	5,659,082	02	Capital Cost - Movable Equip	1,889 3,005,980
04	Employee Benefits	1,548	10,470,837	05	Administrative and General	1,099 39,902,082
06	Maintenance and Repairs	2,077	29,273	07	Operation of Plant	1,206 5,213,379
08/09	Laundry / Housekeeping	1,657	2,340,287	10/11	Dietary and Cafeteria	1,429 2,240,328
13	Nursing Administration	2,238	1,122,740	14	Central Service and Supply	0 -30,311
15	Pharmacy	1,769	1,472,829	16	Medical Records	660 2,998,286
17	Social Services	2,492	95,258	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	576 5,568,265

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL			Nonprofit - Church		
355 RIDGE AVE		6/30/2018 181 Days Settled		General Short Term	
EVANSTON, IL 60202				CR Beds 169	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		41.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	37,038,914	Total Charges	493,671,254	Average Wages	32.99
Fixed Assets	71,673,338	Contract Allowance	406,643,873	82.4% Medicare Part A	23.2%
Other Assets	0	Operating Revenue	87,027,381	17.6% Medicare Part B	11.3%
Total Assets	108,712,252	Operating Expense	88,357,573	101.5% Current Ratio	2.1
Current Liabilities	17,815,930	Operating Margin	-1,330,192	-1.5% Days to Collect	456.7
Long Term Liabilities	0	Other Income	2,655,967	3.1% Avg Payment Days	2.1
Total Equity	90,896,322	Other Expense	556,037	0.6% Depreciation Rate	5.8%
Total Liab. and Equity	108,712,252	Net Profit or Loss	769,738	0.9% Return on Equity	0.8%
Selected Revenue Departments			Revenue Ranking - 1,528		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	14,525,548	42,209,167	0.344133
31	Intensive Care Unit	1,908	4,031,228	11,755,399	0.342926
50	Operating Room	2,180	7,835,321	53,316,253	0.146959
52	Labor Room and Delivery Room	1,730	1,622,428	4,637,236	0.349870
91	Emergency Department	2,341	5,518,064	37,846,262	0.145802
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,099	1,861,129	02	Capital Cost - Movable Equip
04	Employee Benefits	2,617	4,016,099	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,528	1,200,073	10/11	Dietary and Cafeteria
13	Nursing Administration	2,770	807,222	14	Central Service and Supply
15	Pharmacy	1,986	1,154,059	16	Medical Records
17	Social Services	2,395	114,575	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				606	5,201,112

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2018 181 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 258	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	39,715,021	Total Charges	474,239,360	Average Wages	33.26
Fixed Assets	106,845,172	Contract Allowance	369,500,489	77.9% Medicare Part A	19.9%
Other Assets	1,427,242	Operating Revenue	104,738,871	22.1% Medicare Part B	5.2%
Total Assets	147,987,435	Operating Expense	109,579,305	104.6% Current Ratio	1.0
Current Liabilities	39,380,787	Operating Margin	-4,840,434	-4.6% Days to Collect	289.9
Long Term Liabilities	15,913,872	Other Income	3,095,875	3.0% Avg Payment Days	12.4
Total Equity	92,692,776	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	147,987,435	Net Profit or Loss	(1,744,559)	-1.7% Return on Equity	-1.9%
Selected Revenue Departments				Revenue Ranking - 1,334	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	29,604,156	70,752,084	0.418421
31	Intensive Care Unit	1,980	3,720,814	8,669,152	0.429202
50	Operating Room	1,437	14,683,928	67,670,037	0.216993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,120	3,315,368	23,598,733	0.140489
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,127	3,482,490	02	Capital Cost - Movable Equip
				1,162	6,408,391
04	Employee Benefits	0	(901,589)	05	Administrative and General
				1,024	42,574,285
06	Maintenance and Repairs	2,138	2	07	Operation of Plant
				2,963	1,204,690
08/09	Laundry / Housekeeping	1,939	1,865,003	10/11	Dietary and Cafeteria
				1,883	1,666,785
13	Nursing Administration	2,951	708,406	14	Central Service and Supply
				1,951	363,731
15	Pharmacy	1,844	1,363,192	16	Medical Records
				2,183	778,671
17	Social Services	961	976,156	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				464	8,142,813

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		6/30/2018 181 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 129	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	23,978,845	Total Charges	439,366,137	Average Wages	33.31	
Fixed Assets	64,437,063	Contract Allowance	367,619,877	83.7% Medicare Part A	18.0%	
Other Assets	4,195,251	Operating Revenue	71,746,260	16.3% Medicare Part B	8.1%	
Total Assets	92,611,159	Operating Expense	70,225,734	97.9% Current Ratio	1.4	
Current Liabilities	17,068,794	Operating Margin	1,520,526	2.1% Days to Collect	46.1	
Long Term Liabilities	0	Other Income	1,753,955	2.4% Avg Payment Days	5.1	
Total Equity	75,542,365	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	92,611,159	Net Profit or Loss	3,274,481	4.6% Return on Equity	4.3%	
Selected Revenue Departments			Revenue Ranking - 1,736			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,607	13,682,670	48,663,621	0.281168	
31	Intensive Care Unit	2,246	2,759,740	10,614,105	0.260007	
50	Operating Room	3,028	3,464,992	49,457,225	0.070060	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,844	3,959,576	29,019,543	0.136445	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,742	2,311,526	02	Capital Cost - Movable Equip	
04	Employee Benefits	0	(45,086)	05	Administrative and General	
06	Maintenance and Repairs	1,413	788,014	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,827	966,326	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,811	1,533,898	14	Central Service and Supply	
15	Pharmacy	1,790	1,440,883	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER					Nonprofit - Church	
333 N MADISON ST		6/30/2018 181 Days Reopened		General Short Term		
JOLIET, IL 60435				CR Beds 376	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.7%		
Balance Sheet		Income Statement		Length of Stay 4.1		
Current Assets	72,955,665	Total Charges	1,059,981,858	Average Wages	35.55	
Fixed Assets	124,520,262	Contract Allowance	881,468,978	83.2% Medicare Part A	21.2%	
Other Assets	1,598,067	Operating Revenue	178,512,880	16.8% Medicare Part B	7.2%	
Total Assets	199,073,994	Operating Expense	183,683,693	102.9% Current Ratio	1.6	
Current Liabilities	46,770,954	Operating Margin	-5,170,813	-2.9% Days to Collect	394.5	
Long Term Liabilities	728,055	Other Income	4,806,714	2.7% Avg Payment Days	3.2	
Total Equity	151,574,985	Other Expense	0	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	199,073,994	Net Profit or Loss	(364,099)	-0.2% Return on Equity	-0.2%	
Selected Revenue Departments			Revenue Ranking - 769			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,184	42,915,520	98,583,463	0.435322	
31	Intensive Care Unit	1,453	6,803,229	22,410,183	0.303578	
50	Operating Room	1,177	18,417,456	112,675,050	0.163456	
52	Labor Room and Delivery Room	1,604	1,913,931	6,222,096	0.307602	
91	Emergency Department	1,685	8,733,156	92,650,163	0.094259	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,270	3,143,364	02 Capital Cost - Movable Equip 810 9,206,170		
04 Employee Benefits		5,468	218,913	05 Administrative and General 771 55,533,628		
06 Maintenance and Repairs		0	0	07 Operation of Plant 841 7,148,062		
08/09 Laundry / Housekeeping		1,404	2,852,815	10/11 Dietary and Cafeteria 1,226 2,574,371		
13 Nursing Administration		1,140	2,599,609	14 Central Service and Supply 1,534 621,217		
15 Pharmancy		1,276	2,559,023	16 Medical Records 1,297 1,574,990		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,332 290,437		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		6/30/2018 181 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 344	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	66,563,718	Total Charges	771,347,634	Average Wages	34.07
Fixed Assets	171,981,889	Contract Allowance	610,747,482	79.2% Medicare Part A	16.3%
Other Assets	3,083,002	Operating Revenue	160,600,152	20.8% Medicare Part B	4.6%
Total Assets	241,628,609	Operating Expense	150,250,583	93.6% Current Ratio	1.9
Current Liabilities	35,118,992	Operating Margin	10,349,569	6.4% Days to Collect	362.7
Long Term Liabilities	11,044	Other Income	2,565,567	1.6% Avg Payment Days	3.3
Total Equity	206,498,573	Other Expense	-2	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	241,628,609	Net Profit or Loss	12,915,138	8.0% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 868	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	45,936,440	128,957,365	0.356214
31	Intensive Care Unit	1,629	5,568,402	14,111,317	0.394605
50	Operating Room	1,952	9,408,835	72,348,558	0.130049
52	Labor Room and Delivery Room	1,445	2,430,237	3,897,183	0.623588
91	Emergency Department	1,134	13,431,037	82,504,743	0.162791
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,931	4,036,568	02 Capital Cost - Movable Equip	1,081	7,020,444
04 Employee Benefits	1,532	10,701,857	05 Administrative and General	844	51,527,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,144	5,528,755
08/09 Laundry / Housekeeping	1,873	1,981,460	10/11 Dietary and Cafeteria	1,709	1,864,054
13 Nursing Administration	2,464	972,524	14 Central Service and Supply	3,078	71,920
15 Pharmancy	1,369	2,326,149	16 Medical Records	1,613	1,200,025
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	2,789,711

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL			Nonprofit - Church		
500 W COURT ST		6/30/2018 181 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 150	POS Beds 0
KANKAKEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	25,327,704	Total Charges	373,631,954	Average Wages	32.32
Fixed Assets	52,105,654	Contract Allowance	312,599,163	83.7% Medicare Part A	16.1%
Other Assets	4,388,916	Operating Revenue	61,032,791	16.3% Medicare Part B	9.2%
Total Assets	81,822,274	Operating Expense	60,643,382	99.4% Current Ratio	2.1
Current Liabilities	12,292,484	Operating Margin	389,409	0.6% Days to Collect	371.4
Long Term Liabilities	1,075,015	Other Income	2,626,191	4.3% Avg Payment Days	3.6
Total Equity	68,454,775	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	81,822,274	Net Profit or Loss	3,015,600	4.9% Return on Equity	4.4%
Selected Revenue Departments			Revenue Ranking - 1,912		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,144	9,841,508	29,962,856	0.328457
31	Intensive Care Unit	2,245	2,759,862	11,095,651	0.248734
50	Operating Room	3,231	2,712,228	29,341,299	0.092437
52	Labor Room and Delivery Room	1,798	1,455,018	4,327,963	0.336190
91	Emergency Department	2,978	3,619,918	34,758,696	0.104144
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	5,324	316,487	02	Capital Cost - Movable Equip
04	Employee Benefits	5,686	68,145	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,041	830,110	10/11	Dietary and Cafeteria
13	Nursing Administration	3,010	685,796	14	Central Service and Supply
15	Pharmacy	2,494	650,041	16	Medical Records
17	Social Services	1,549	445,706	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL			Nonprofit - Other		
5409 N KNOXVILLE AVE			12/31/2018 365 Days Settled		
PEORIA, IL 61614			General Short Term		
PEORIA			CR Beds 93 POS Beds 0		
			Key Performanace Ind.		
			Occupancy Rate 34.5%		
			Length of Stay 4.0		
			Average Wages 24.76		
			Medicare Part A 10.7%		
			Medicare Part B 7.3%		
			Current Ratio 2.7		
			Days to Collect 67.2		
			Avg Payment Days 29.2		
			Depreciation Rate 1.6%		
			Return on Equity 43.8%		
Balance Sheet			Income Statement		
Current Assets	60,319,052	Total Charges	548,596,468		
Fixed Assets	37,185,300	Contract Allowance	426,981,799	77.8%	
Other Assets	12,367,534	Operating Revenue	121,614,669	22.2%	
Total Assets	109,871,886	Operating Expense	82,490,737	67.8%	
Current Liabilities	22,752,235	Operating Margin	39,123,932	32.2%	
Long Term Liabilities	33,046,249	Other Income	3,978,634	3.3%	
Total Equity	54,073,402	Other Expense	19,427,161	16.0%	
Total Liab. and Equity	109,871,886	Net Profit or Loss	23,675,405	19.5%	
Selected Revenue Departments			Revenue Ranking - 1,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,912	11,333,493	31,793,777	0.356469
31	Intensive Care Unit	2,370	2,394,101	7,624,954	0.313982
50	Operating Room	2,104	8,382,615	107,714,376	0.077823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,341	2,885,804	24,646,014	0.117090
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,681	2,408,892	02 Capital Cost - Movable Equip	5,296	68,293
04 Employee Benefits	0	(1,144,293)	05 Administrative and General	1,927	19,062,311
06 Maintenance and Repairs	1,071	1,591,648	07 Operation of Plant	1,591	3,637,757
08/09 Laundry / Housekeeping	2,133	1,609,876	10/11 Dietary and Cafeteria	2,287	1,280,614
13 Nursing Administration	1,525	1,894,269	14 Central Service and Supply	1,107	1,047,907
15 Pharmancy	1,880	1,294,338	16 Medical Records	1,798	1,023,030
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	278,496,512	Total Charges	202,443,198	Average Wages	46.34
Fixed Assets	18,476,280	Contract Allowance	87,036,270	43.0%	Medicare Part A 2.4%
Other Assets	0	Operating Revenue	115,406,928	57.0%	Medicare Part B 2.2%
Total Assets	296,972,792	Operating Expense	59,505,870	51.6%	Current Ratio 47.9
Current Liabilities	5,812,195	Operating Margin	55,901,058	48.4%	Days to Collect (172.3)
Long Term Liabilities	0	Other Income	484,755	0.4%	Avg Payment Days 27.0
Total Equity	291,160,597	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	296,972,792	Net Profit or Loss	56,385,813	48.9%	Return on Equity 19.4%
Selected Revenue Departments			Revenue Ranking - 1,991		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,589	13,815,832	6,415,995	2.153342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,052	8,709,418	14,466,117	0.602056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	834	17,199,462	19,395,904	0.886757
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		2,265	3,148,136	02 Capital Cost - Movable Equip 2,825 1,220,889	
04 Employee Benefits		1,095	16,221,527	05 Administrative and General 2,144 15,840,601	
06 Maintenance and Repairs		0	0	07 Operation of Plant 981 6,330,321	
08/09 Laundry / Housekeeping		2,439	1,285,944	10/11 Dietary and Cafeteria 1,592 2,001,958	
13 Nursing Administration		1,835	1,511,138	14 Central Service and Supply 1,572 584,937	
15 Pharmancy		1,255	2,625,351	16 Medical Records 4,359 188,033	
17 Social Services		2,231	157,340	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,496 109,911	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL				Proprietary - Corporation			
325 SPRING STREET		6/30/2018 365 Days Reopened		General Short Term			
RED BUD, IL 62278				CR Beds 25	POS Beds 0		
RANDOLPH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%		
Balance Sheet		Income Statement		Length of Stay	8.6		
Current Assets	4,057,356	Total Charges	136,943,040	Average Wages			
Fixed Assets	5,724,927	Contract Allowance	110,134,614	80.4%	Medicare Part A	0.0%	
Other Assets	1,464,997	Operating Revenue	26,808,426	19.6%	Medicare Part B	-4.3%	
Total Assets	11,247,280	Operating Expense	23,757,875	88.6%	Current Ratio	(1.0)	
Current Liabilities	-4,122,420	Operating Margin	3,050,551	11.4%	Days to Collect	59.8	
Long Term Liabilities	0	Other Income	138,935	0.5%	Avg Payment Days	39.6	
Total Equity	15,369,700	Other Expense	-620	0.0%	Depreciation Rate	10.9%	
Total Liab. and Equity	11,247,280	Net Profit or Loss	3,190,106	11.9%	Return on Equity	20.8%	
Selected Revenue Departments				Revenue Ranking -		3,835	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,718	3,898,861	12,885,453	0.302578		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,898	1,112,540	9,859,813	0.112836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,991	3,576,805	11,960,603	0.299049		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,184	376,237	02	Capital Cost - Movable Equip	2,582	1,572,995
04	Employee Benefits	3,665	1,929,091	05	Administrative and General	4,439	3,417,476
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,112	1,085,568
08/09	Laundry / Housekeeping	4,734	277,086	10/11	Dietary and Cafeteria	2,263	1,300,177
13	Nursing Administration	3,128	635,277	14	Central Service and Supply	2,908	97,369
15	Pharmacy	2,857	400,500	16	Medical Records	3,519	322,709
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		12/31/2018 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	13,497,000	Total Charges	171,300,377	Average Wages	26.72
Fixed Assets	15,219,000	Contract Allowance	120,315,766	70.2% Medicare Part A	10.0%
Other Assets	4,836,000	Operating Revenue	50,984,611	29.8% Medicare Part B	7.4%
Total Assets	33,552,000	Operating Expense	59,558,734	116.8% Current Ratio	2.0
Current Liabilities	6,836,000	Operating Margin	-8,574,123	-16.8% Days to Collect	62.9
Long Term Liabilities	8,568,000	Other Income	1,497,275	2.9% Avg Payment Days	21.7
Total Equity	18,148,000	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	33,552,000	Net Profit or Loss	(7,076,848)	-13.9% Return on Equity	-39.0%
Selected Revenue Departments				Revenue Ranking -	
				2,953	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,122	5,438,255	5,575,650	0.975358
31	Intensive Care Unit	2,644	1,603,801	1,370,342	1.170365
50	Operating Room	3,068	3,315,717	14,223,099	0.233122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,681	4,372,305	10,765,066	0.406157
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,370	795,122	02	Capital Cost - Movable Equip
				2,407	1,871,071
04	Employee Benefits	1,647	9,470,890	05	Administrative and General
				3,037	7,832,699
06	Maintenance and Repairs	1,251	1,103,189	07	Operation of Plant
				4,222	523,412
08/09	Laundry / Housekeeping	3,476	612,172	10/11	Dietary and Cafeteria
				2,598	1,053,268
13	Nursing Administration	1,882	1,450,102	14	Central Service and Supply
				1,830	417,537
15	Pharmacy	2,193	899,245	16	Medical Records
				2,502	622,186
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2018 365 Days Settled

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	6,331,096	Total Charges	73,127,304	Average Wages	
Fixed Assets	13,241,276	Contract Allowance	36,053,827	49.3% Medicare Part A	0.0%
Other Assets	53,646,205	Operating Revenue	37,073,477	50.7% Medicare Part B	0.3%
Total Assets	73,218,577	Operating Expense	27,245,639	73.5% Current Ratio	(1.0)
Current Liabilities	-6,090,103	Operating Margin	9,827,838	26.5% Days to Collect	65.1
Long Term Liabilities	0	Other Income	144,217	0.4% Avg Payment Days	38.1
Total Equity	79,308,680	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	73,218,577	Net Profit or Loss	9,972,055	26.9% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 3,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,975	22,100,490	58,781,720	0.375976
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	3,148	1,797,367	02 Capital Cost - Movable Equip	5,106	122,493
04 Employee Benefits	2,969	3,103,730	05 Administrative and General	3,311	6,473,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,043	1,139,019
08/09 Laundry / Housekeeping	2,985	865,739	10/11 Dietary and Cafeteria	2,589	1,059,136
13 Nursing Administration	2,465	972,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,676	550,666
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2018 365 Days Audited		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 260 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	148,571,914	Total Charges	1,263,644,966	Occupancy Rate	49.6%
Fixed Assets	230,808,023	Contract Allowance	912,759,685	Length of Stay	4.8
Other Assets	265,106,948	Operating Revenue	350,885,281	Average Wages	35.58
Total Assets	644,486,885	Operating Expense	343,332,302	Medicare Part A	14.8%
Current Liabilities	71,518,980	Operating Margin	7,552,979	Medicare Part B	9.9%
Long Term Liabilities	146,682,917	Other Income	-8,509,509	Current Ratio	2.1
Total Equity	426,284,988	Other Expense	603	Days to Collect	41.5
Total Liab. and Equity	644,486,885	Net Profit or Loss	(957,133)	Avg Payment Days	38.8
Selected Revenue Departments			Revenue Ranking - 795		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,355	37,016,054	57,423,072	0.644620
31	Intensive Care Unit	1,113	9,475,116	22,332,861	0.424268
50	Operating Room	1,113	19,658,140	100,466,646	0.195668
52	Labor Room and Delivery Room	1,283	3,071,947	1,868,069	1.644450
91	Emergency Department	1,360	11,253,586	83,797,931	0.134294
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	470	17,426,972	02 Capital Cost - Movable Equip	779	9,554,403
04 Employee Benefits	433	38,728,503	05 Administrative and General	952	45,239,188
06 Maintenance and Repairs	288	8,460,455	07 Operation of Plant	3,720	722,894
08/09 Laundry / Housekeeping	1,130	3,572,881	10/11 Dietary and Cafeteria	1,471	2,163,668
13 Nursing Administration	3,741	406,771	14 Central Service and Supply	1,121	1,022,028
15 Pharmancy	2,222	866,918	16 Medical Records	1,252	1,627,210
17 Social Services	866	1,136,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	833	2,574,514

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP					Nonprofit - Other	
5601 S COUNTY LINE RD		5/31/2018 365 Days Settled		General Long Term		
HINSDALE, IL 60521				CR Beds 168	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%	
				Length of Stay	36.9	
				Average Wages	32.80	
				55.5%	Medicare Part A	0.0%
				44.5%	Medicare Part B	0.5%
				89.8%	Current Ratio	2.4
				10.2%	Days to Collect	103.0
				3.0%	Avg Payment Days	47.8
				0.3%	Depreciation Rate	4.7%
				13.0%	Return on Equity	22.8%
Selected Revenue Departments					Revenue Ranking - 2,104	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,182	42,926,623	93,791,101	0.457683	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,845	1,204,370	1,859,946	0.647530	
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		2,994	1,979,120	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,819	8,140,163	05 Administrative and General		
06 Maintenance and Repairs		1,665	407,891	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,965	1,818,664	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,422	1,000,406	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		695	1,497,489	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL

Nonprofit - Other

900 N 2ND ST

4/30/2018 365 Days Settled

General Short Term

ROCHELLE, IL 61068

CR Beds 13 POS Beds 0

OGLE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Current Assets	28,193,019	Total Charges	65,386,568	Average Wages	
Fixed Assets	20,246,806	Contract Allowance	31,254,154	47.8% Medicare Part A	0.0%
Other Assets	66,915	Operating Revenue	34,132,414	52.2% Medicare Part B	12.8%
Total Assets	48,506,740	Operating Expense	31,691,109	92.8% Current Ratio	8.4
Current Liabilities	3,375,865	Operating Margin	2,441,305	7.2% Days to Collect	83.8
Long Term Liabilities	7,051,091	Other Income	1,433,776	4.2% Avg Payment Days	29.2
Total Equity	38,079,784	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	48,506,740	Net Profit or Loss	3,875,081	11.4% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 3,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,414	4,604,514	1,680,000	2.740782
31	Intensive Care Unit	3,082	111,466	0	1,114,660,000,000.00000
50	Operating Room	3,102	3,154,856	5,937,376	0.531355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,982	3,599,409	6,191,108	0.581384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,466	1,485,988	02 Capital Cost - Movable Equip	3,220	859,576
04 Employee Benefits	2,596	4,102,653	05 Administrative and General	4,228	3,877,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,874	1,276,030
08/09 Laundry / Housekeeping	3,930	448,505	10/11 Dietary and Cafeteria	4,403	410,290
13 Nursing Administration	3,939	332,888	14 Central Service and Supply	2,592	158,925
15 Pharmancy	1,592	1,820,829	16 Medical Records	2,566	600,401
17 Social Services	1,991	239,348	18 Other General Service Cost	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL				Nonprofit - Other	
45 W 111TH STREET		3/31/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60628				CR Beds 124	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	20,849,975	Total Charges	110,410,292	Average Wages	30.00
Fixed Assets	6,190,160	Contract Allowance	71,139,065	64.4%	Medicare Part A 16.5%
Other Assets	762,678	Operating Revenue	39,271,227	35.6%	Medicare Part B 1.9%
Total Assets	27,802,813	Operating Expense	45,718,295	116.4%	Current Ratio 1.8
Current Liabilities	11,813,600	Operating Margin	-6,447,068	-16.4%	Days to Collect 2,447.7
Long Term Liabilities	13,418,350	Other Income	645,584	1.6%	Avg Payment Days 69.5
Total Equity	2,570,863	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	27,802,813	Net Profit or Loss	(5,801,484)	-14.8%	Return on Equity -225.7%
Selected Revenue Departments				Revenue Ranking - 3,279	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,484	14,953,184	28,185,753	0.530523
31	Intensive Care Unit	2,302	2,608,416	6,171,060	0.422685
50	Operating Room	3,572	1,761,328	2,135,683	0.824714
52	Labor Room and Delivery Room	1,996	1,002,827	981,213	1.022028
91	Emergency Department	2,254	5,845,699	23,032,193	0.253806
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,247	348,725	02 Capital Cost - Movable Equip	3,139	920,310
04 Employee Benefits	2,643	3,948,375	05 Administrative and General	2,813	9,168,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,006	2,585,201
08/09 Laundry / Housekeeping	2,549	1,180,680	10/11 Dietary and Cafeteria	2,567	1,071,791
13 Nursing Administration	2,120	1,213,510	14 Central Service and Supply	2,563	164,241
15 Pharmancy	2,094	1,014,772	16 Medical Records	2,095	831,182
17 Social Services	2,172	171,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL					Nonprofit - Other	
520 S MAPLE AVE		6/30/2018 365 Days Reopened			General Short Term	
OAK PARK, IL 60304					CR Beds 151	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	42,312,584	Total Charges	477,851,880	Average Wages	36.95	
Fixed Assets	36,828,010	Contract Allowance	344,100,528	72.0%	Medicare Part A	12.8%
Other Assets	34,496,743	Operating Revenue	133,751,352	28.0%	Medicare Part B	8.2%
Total Assets	113,637,337	Operating Expense	131,473,910	98.3%	Current Ratio	1.2
Current Liabilities	33,967,750	Operating Margin	2,277,442	1.7%	Days to Collect	213.5
Long Term Liabilities	10,991,615	Other Income	10,263,804	7.7%	Avg Payment Days	14.0
Total Equity	68,677,972	Other Expense	7,446,248	5.6%	Depreciation Rate	3.3%
Total Liab. and Equity	113,637,337	Net Profit or Loss	5,094,998	3.8%	Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking -		1,832
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,549	14,246,346	18,842,637	0.756070	
31	Intensive Care Unit	1,727	4,999,849	7,388,723	0.676686	
50	Operating Room	1,385	15,318,181	72,015,167	0.212708	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,261	12,188,425	45,784,754	0.266211	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,811	1,194,085	02	Capital Cost - Movable Equip	2,047 2,602,036
04	Employee Benefits	1,250	14,015,801	05	Administrative and General	2,074 16,807,053
06	Maintenance and Repairs	0	0	07	Operation of Plant	954 6,491,667
08/09	Laundry / Housekeeping	2,244	1,483,469	10/11	Dietary and Cafeteria	1,803 1,743,869
13	Nursing Administration	1,433	2,012,219	14	Central Service and Supply	1,237 889,520
15	Pharmancy	1,756	1,492,065	16	Medical Records	1,843 997,669
17	Social Services	1,262	651,263	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,298 345,929

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60612				CR Beds 387	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,389,835,230	Total Charges	4,942,435,652	Average Wages	43.51
Fixed Assets	1,289,697,298	Contract Allowance	3,245,589,836	65.7% Medicare Part A	13.2%
Other Assets	114,616,771	Operating Revenue	1,696,845,816	34.3% Medicare Part B	5.7%
Total Assets	2,794,149,299	Operating Expense	1,974,983,774	116.4% Current Ratio	2.7
Current Liabilities	510,821,911	Operating Margin	-278,137,958	-16.4% Days to Collect	107.7
Long Term Liabilities	853,459,461	Other Income	377,778,944	22.3% Avg Payment Days	57.7
Total Equity	1,429,867,927	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,794,149,299	Net Profit or Loss	99,640,986	5.9% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking -	
				54	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	128,580,998	237,249,904	0.541964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	206	62,881,935	389,843,716	0.161300
52	Labor Room and Delivery Room	303	11,515,075	22,861,510	0.503688
91	Emergency Department	331	31,200,477	143,609,442	0.217259
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	82,228,730	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	24	196,180,765	05 Administrative and General	60	231,102,912
06 Maintenance and Repairs	12	54,341,629	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	37	24,340,217	10/11 Dietary and Cafeteria	148	8,684,869
13 Nursing Administration	99	14,400,809	14 Central Service and Supply	3,699	116
15 Pharmancy	199	14,705,883	16 Medical Records	15	20,307,584
17 Social Services	0	0	18 Other General Service Cost	72	17,782,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	45,075,967

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL			Nonprofit - Other		
2875 WEST 19TH STREET			6/30/2018 365 Days Reopened		
CHICAGO, IL 60623			General Short Term		
COOK			CR Beds 94 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,143,418	Total Charges	373,004,358	Average Wages	35.27
Fixed Assets	17,809,085	Contract Allowance	266,066,554	71.3% Medicare Part A	7.4%
Other Assets	35,738,655	Operating Revenue	106,937,804	28.7% Medicare Part B	3.7%
Total Assets	87,691,158	Operating Expense	111,053,942	103.8% Current Ratio	2.1
Current Liabilities	15,904,357	Operating Margin	-4,116,138	-3.8% Days to Collect	728.8
Long Term Liabilities	9,431,058	Other Income	5,186,042	4.8% Avg Payment Days	20.8
Total Equity	62,355,743	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	87,691,158	Net Profit or Loss	1,069,904	1.0% Return on Equity	1.7%
Selected Revenue Departments			Revenue Ranking - 2,075		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,494	14,891,319	23,877,009	0.623668
31	Intensive Care Unit	1,767	4,734,839	11,300,498	0.418994
50	Operating Room	3,090	3,193,420	30,024,754	0.106360
52	Labor Room and Delivery Room	883	5,244,260	9,735,545	0.538671
91	Emergency Department	1,618	9,182,909	43,616,262	0.210539
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,183	3,312,424	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,182	5,891,318	05 Administrative and General	1,762	22,220,138
06 Maintenance and Repairs	979	1,967,873	07 Operation of Plant	1,919	2,771,851
08/09 Laundry / Housekeeping	2,011	1,752,916	10/11 Dietary and Cafeteria	1,855	1,695,494
13 Nursing Administration	2,440	989,150	14 Central Service and Supply	2,148	282,059
15 Pharmancy	2,049	1,057,893	16 Medical Records	1,427	1,414,957
17 Social Services	1,038	883,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,506	99,105

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER					Nonprofit - Church		
5666 EAST STATE STREET		9/30/2018 365 Days Reopened		General Short Term			
ROCKFORD, IL 61108				CR Beds 210	POS Beds 0		
WINNEBAGO		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.0%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	81,613,806	Total Charges	1,469,069,301	Average Wages	33.52		
Fixed Assets	169,661,202	Contract Allowance	1,103,353,505	75.1% Medicare Part A	15.0%		
Other Assets	16,101,475	Operating Revenue	365,715,796	24.9% Medicare Part B	8.0%		
Total Assets	267,376,483	Operating Expense	355,509,623	97.2% Current Ratio	0.5		
Current Liabilities	165,271,520	Operating Margin	10,206,173	2.8% Days to Collect	452.1		
Long Term Liabilities	821,027	Other Income	15,860,810	4.3% Avg Payment Days	30.0		
Total Equity	101,283,936	Other Expense	103,644	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	267,376,483	Net Profit or Loss	25,963,339	7.1% Return on Equity	25.6%		
Selected Revenue Departments			Revenue Ranking - 756				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	890	54,695,016	107,821,254	0.507275		
31	Intensive Care Unit	477	20,419,299	58,188,348	0.350917		
50	Operating Room	1,043	21,032,463	84,992,843	0.247462		
52	Labor Room and Delivery Room	1,273	3,132,318	5,662,133	0.553205		
91	Emergency Department	1,044	14,436,813	83,060,777	0.173810		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	724	12,225,170	02	Capital Cost - Movable Equip	928	8,160,445
04	Employee Benefits	510	33,990,129	05	Administrative and General	876	49,642,120
06	Maintenance and Repairs	244	9,975,146	07	Operation of Plant	1,464	4,062,303
08/09	Laundry / Housekeeping	1,175	3,396,826	10/11	Dietary and Cafeteria	1,352	2,355,108
13	Nursing Administration	717	4,164,041	14	Central Service and Supply	801	1,689,347
15	Pharmacy	772	4,553,318	16	Medical Records	1,126	1,817,152
17	Social Services	552	1,964,532	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,109	879,483

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2018 365 Days Reopened

General Short Term

PEORIA, IL 61637

CR Beds 534 POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	276,559,027	Total Charges	4,622,981,032	Average Wages	30.39
Fixed Assets	479,666,325	Contract Allowance	3,468,484,655	75.0% Medicare Part A	14.0%
Other Assets	1,417,588,892	Operating Revenue	1,154,496,377	25.0% Medicare Part B	4.2%
Total Assets	2,173,814,244	Operating Expense	975,564,112	84.5% Current Ratio	2.1
Current Liabilities	131,981,761	Operating Margin	178,932,265	15.5% Days to Collect	526.0
Long Term Liabilities	3,762,477	Other Income	114,701,917	9.9% Avg Payment Days	13.0
Total Equity	2,038,070,006	Other Expense	491,494	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	2,173,814,244	Net Profit or Loss	293,142,688	25.4% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	167,429,907	302,940,613	0.552682
31	Intensive Care Unit	101	56,163,177	136,738,292	0.410735
50	Operating Room	337	47,111,319	377,591,507	0.124768
52	Labor Room and Delivery Room	661	6,994,806	26,451,842	0.264435
91	Emergency Department	332	31,119,731	141,071,262	0.220596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	32,710,846	02 Capital Cost - Movable Equip	102	34,507,446
04 Employee Benefits	99	105,463,595	05 Administrative and General	426	84,744,535
06 Maintenance and Repairs	66	20,611,275	07 Operation of Plant	559	9,754,478
08/09 Laundry / Housekeeping	195	11,634,926	10/11 Dietary and Cafeteria	161	8,345,408
13 Nursing Administration	231	9,309,279	14 Central Service and Supply	134	8,524,662
15 Pharmancy	211	14,228,536	16 Medical Records	414	4,223,405
17 Social Services	152	5,371,612	18 Other General Service Cost	297	1,093,025
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	48,895,914

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church		
2500 WEST REYNOLDS STREET		9/30/2018 365 Days Settled		General Short Term		
PONTIAC, IL 61764				CR Beds 37	POS Beds 0	
LIVINGSTON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.0%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	12,235,338	Total Charges	227,409,725	Average Wages	32.34	
Fixed Assets	22,254,732	Contract Allowance	162,744,215	71.6%	Medicare Part A	16.3%
Other Assets	48,602,790	Operating Revenue	64,665,510	28.4%	Medicare Part B	6.3%
Total Assets	83,092,860	Operating Expense	51,726,365	80.0%	Current Ratio	2.0
Current Liabilities	6,067,641	Operating Margin	12,939,145	20.0%	Days to Collect	349.7
Long Term Liabilities	68,018	Other Income	3,555,464	5.5%	Avg Payment Days	11.3
Total Equity	76,957,201	Other Expense	1,946	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	83,092,860	Net Profit or Loss	16,492,663	25.5%	Return on Equity	21.4%
Selected Revenue Departments				Revenue Ranking - 2,678		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		3,349	8,644,169	10,122,718	0.853938
31	Intensive Care Unit		2,408	2,281,455	3,730,197	0.611618
50	Operating Room		2,713	4,882,960	24,226,810	0.201552
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		2,756	4,180,538	17,929,623	0.233164
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,456	1,495,109	02	Capital Cost - Movable Equip	2,333 2,005,440
04	Employee Benefits	2,075	6,475,827	05	Administrative and General	3,313 6,469,153
06	Maintenance and Repairs	1,517	595,915	07	Operation of Plant	3,205 1,014,097
08/09	Laundry / Housekeeping	3,294	690,886	10/11	Dietary and Cafeteria	4,133 476,601
13	Nursing Administration	2,333	1,059,163	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,209 391,193
17	Social Services	1,870	289,875	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL			Government - City		
1201 RICKER DRIVE		3/31/2018 365 Days Settled		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 0
MARION				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.1%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	9,914,074	Total Charges	52,898,751	Average Wages	
Fixed Assets	27,613,487	Contract Allowance	26,554,919	50.2%	Medicare Part A 0.0%
Other Assets	2,476,541	Operating Revenue	26,343,832	49.8%	Medicare Part B 13.4%
Total Assets	40,004,102	Operating Expense	31,037,852	117.8%	Current Ratio 2.9
Current Liabilities	3,462,485	Operating Margin	-4,694,020	-17.8%	Days to Collect 124.4
Long Term Liabilities	17,497,124	Other Income	1,364,187	5.2%	Avg Payment Days 27.7
Total Equity	19,044,493	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	40,004,102	Net Profit or Loss	(3,329,833)	-12.6%	Return on Equity -17.5%
Selected Revenue Departments			Revenue Ranking - 3,860		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,496	4,376,531	2,544,767	1.719816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,466	2,015,891	3,899,056	0.517020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	3,127,183	4,174,910	0.749042
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,799	2,241,589	02 Capital Cost - Movable Equip	2,762	1,310,887
04 Employee Benefits	3,120	2,776,557	05 Administrative and General	4,520	3,287,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,382	884,496
08/09 Laundry / Housekeeping	4,475	321,900	10/11 Dietary and Cafeteria	3,843	547,598
13 Nursing Administration	4,831	142,267	14 Central Service and Supply	2,625	150,485
15 Pharmancy	1,718	1,571,125	16 Medical Records	3,714	284,039
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2018 365 Days Reopened

General Short Term

MATTOON, IL 61938

CR Beds 77 POS Beds 0

COLES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	129,734,261	Total Charges	756,455,227	Average Wages	35.62
Fixed Assets	203,483,550	Contract Allowance	484,928,305	64.1% Medicare Part A	8.6%
Other Assets	266,712,832	Operating Revenue	271,526,922	35.9% Medicare Part B	8.1%
Total Assets	599,930,643	Operating Expense	305,971,608	112.7% Current Ratio	2.4
Current Liabilities	53,774,938	Operating Margin	-34,444,686	-12.7% Days to Collect	276.1
Long Term Liabilities	131,133,577	Other Income	85,764,846	31.6% Avg Payment Days	42.1
Total Equity	415,022,128	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	599,930,643	Net Profit or Loss	51,320,160	18.9% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 1,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,638	28,910,543	221,593,576	0.130467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,276	17,114,470	71,678,812	0.238766
52	Labor Room and Delivery Room	1,797	1,455,502	5,804,634	0.250748
91	Emergency Department	1,300	11,866,178	65,034,318	0.182460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,324	6,718,124	02 Capital Cost - Movable Equip	485	13,664,987
04 Employee Benefits	539	32,185,836	05 Administrative and General	1,275	34,310,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,223	5,132,469
08/09 Laundry / Housekeeping	1,449	2,762,870	10/11 Dietary and Cafeteria	1,693	1,880,377
13 Nursing Administration	1,310	2,258,690	14 Central Service and Supply	878	1,507,096
15 Pharmancy	1,450	2,095,155	16 Medical Records	999	2,058,448
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2018 365 Days Settled

General Short Term

RUSHVILLE, IL 62681

CR Beds 22 POS Beds 0

SCHUYLER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.6%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	13,607,230	Total Charges	36,658,035	Average Wages	
Fixed Assets	6,645,650	Contract Allowance	15,026,972	41.0%	Medicare Part A 0.0%
Other Assets	5,805,356	Operating Revenue	21,631,063	59.0%	Medicare Part B 18.3%
Total Assets	26,058,236	Operating Expense	23,331,250	107.9%	Current Ratio 7.7
Current Liabilities	1,766,708	Operating Margin	-1,700,187	-7.9%	Days to Collect 67.4
Long Term Liabilities	4,047,485	Other Income	1,170,145	5.4%	Avg Payment Days 23.2
Total Equity	20,244,043	Other Expense	38,471	0.2%	Depreciation Rate 4.2%
Total Liab. and Equity	26,058,236	Net Profit or Loss	(568,513)	-2.6%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 4,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,614	2,194,683	1,689,256	1.299201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,229	569,846	1,050,120	0.542648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,072	3,419,797	2,130,721	1.604995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,703	608,775	02 Capital Cost - Movable Equip	4,082	417,709
04 Employee Benefits	2,877	3,327,327	05 Administrative and General	4,806	2,814,393
06 Maintenance and Repairs	1,803	280,252	07 Operation of Plant	4,810	325,862
08/09 Laundry / Housekeeping	4,581	304,464	10/11 Dietary and Cafeteria	4,075	493,117
13 Nursing Administration	5,178	97,717	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,014	449,462
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	225	204,661	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2018 365 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 62	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%	
		Length of Stay		13.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	59,970,000	Total Charges	92,016,001		
Fixed Assets	13,557,000	Contract Allowance	56,569,000	61.5%	Medicare Part A 0.0%
Other Assets	5,148,000	Operating Revenue	35,447,001	38.5%	Medicare Part B 0.3%
Total Assets	78,675,000	Operating Expense	37,787,267	106.6%	Current Ratio 12.5
Current Liabilities	4,790,000	Operating Margin	-2,340,266	-6.6%	Days to Collect 141.9
Long Term Liabilities	18,956,000	Other Income	1,095,222	3.1%	Avg Payment Days 29.2
Total Equity	54,613,000	Other Expense	2,396,000	6.8%	Depreciation Rate 4.0%
Total Liab. and Equity	78,359,000	Net Profit or Loss	(3,641,044)	-10.3%	Return on Equity -6.7%
Selected Revenue Departments				Revenue Ranking - 3,420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	10,270,162	26,526,801	0.387162
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	4,164	929,431	02	Capital Cost - Movable Equip 878,193
04	Employee Benefits	2,829	3,440,216	05	Administrative and General 12,468,171
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,330,429
08/09	Laundry / Housekeeping	2,969	876,241	10/11	Dietary and Cafeteria 589,218
13	Nursing Administration	3,293	574,764	14	Central Service and Supply 88,018
15	Pharmacy	2,098	1,011,551	16	Medical Records 44,796
17	Social Services	1,591	426,318	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,055,379

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL			Nonprofit - Church		
1425 NORTH RANDALL ROAD		12/31/2018 365 Days Audited		General Short Term	
ELGIN, IL 60123				CR Beds 225	POS Beds 0
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,726,609,000	Total Charges	1,388,562,254	Average Wages	36.39
Fixed Assets	5,626,475,000	Contract Allowance	1,062,735,228	76.5% Medicare Part A	16.0%
Other Assets	8,379,705,000	Operating Revenue	325,827,026	23.5% Medicare Part B	8.9%
Total Assets	16,732,789,000	Operating Expense	307,337,231	94.3% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	18,489,795	5.7% Days to Collect	1,684.9
Long Term Liabilities	4,161,873,000	Other Income	6,322,405	1.9% Avg Payment Days	1,984.7
Total Equity	10,242,977,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	24,812,200	7.6% Return on Equity	0.2%
Selected Revenue Departments			Revenue Ranking - 861		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	60,723,845	155,874,147	0.389570
31	Intensive Care Unit	850	12,704,395	44,982,485	0.282430
50	Operating Room	892	23,698,454	108,757,768	0.217901
52	Labor Room and Delivery Room	395	10,347,167	33,397,838	0.309815
91	Emergency Department	623	21,210,692	108,531,057	0.195434
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	518	15,856,068	02 Capital Cost - Movable Equip	514
04	Employee Benefits	830	22,065,626	05 Administrative and General	950
06	Maintenance and Repairs	682	3,524,468	07 Operation of Plant	644
08/09	Laundry / Housekeeping	942	4,170,627	10/11 Dietary and Cafeteria	862
13	Nursing Administration	1,329	2,220,794	14 Central Service and Supply	1,068
15	Pharmacy	492	6,867,023	16 Medical Records	5,216
17	Social Services	566	1,907,373	18 Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143026 SHIRLEY RYAN ABILITYLAB			Nonprofit - Other		
355 E ERIE ST			8/31/2018 365 Days Reopened		
CHICAGO, IL 60611			Rehabilitation		
COOK			CR Beds 225 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	98,363,000	Total Charges	640,495,232	Average Wages	
Fixed Assets	621,187,656	Contract Allowance	400,265,776	62.5% Medicare Part A	0.0%
Other Assets	231,689,000	Operating Revenue	240,229,456	37.5% Medicare Part B	1.3%
Total Assets	951,239,656	Operating Expense	311,681,364	129.7% Current Ratio	1.7
Current Liabilities	58,324,000	Operating Margin	-71,451,908	-29.7% Days to Collect	108.7
Long Term Liabilities	463,813,000	Other Income	57,692,032	24.0% Avg Payment Days	46.3
Total Equity	429,102,656	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	951,239,656	Net Profit or Loss	(13,759,876)	-5.7% Return on Equity	-3.2%
Selected Revenue Departments			Revenue Ranking - 1,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	72,696,243	155,206,274	0.468385
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		
01 Capital Cost - Buildings	513	16,045,706	02 Capital Cost - Movable Equip	581	12,007,112
04 Employee Benefits	498	34,248,855	05 Administrative and General	880	49,215,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	430	11,657,638
08/09 Laundry / Housekeeping	706	5,332,883	10/11 Dietary and Cafeteria	1,114	2,804,725
13 Nursing Administration	1,336	2,203,727	14 Central Service and Supply	2,158	278,304
15 Pharmancy	1,443	2,108,820	16 Medical Records	2,003	898,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	4,309,585

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN				Proprietary - Other			
2211 NORTH OAK PARK AVE		12/31/2018 365 Days Settled		Children			
CHICAGO, IL 60707				CR Beds 0		POS Beds 0	
COOK		Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS					Nonprofit - Church		
1900 SILVER CROSS BLVD		9/30/2018 365 Days Audited		General Short Term			
NEW LENOX, IL 60451				CR Beds 229	POS Beds 0		
WILL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	133,944,000	Total Charges	1,249,089,166	Average Wages	32.92		
Fixed Assets	398,555,000	Contract Allowance	830,594,125	66.5% Medicare Part A	14.7%		
Other Assets	242,285,000	Operating Revenue	418,495,041	33.5% Medicare Part B	6.3%		
Total Assets	774,784,000	Operating Expense	370,457,674	88.5% Current Ratio	1.5		
Current Liabilities	91,429,000	Operating Margin	48,037,367	11.5% Days to Collect	35.1		
Long Term Liabilities	388,638,000	Other Income	17,704,174	4.2% Avg Payment Days	40.2		
Total Equity	294,717,000	Other Expense	39,284,541	9.4% Depreciation Rate	3.3%		
Total Liab. and Equity	774,784,000	Net Profit or Loss	26,457,000	6.3% Return on Equity	9.0%		
Selected Revenue Departments			Revenue Ranking - 646				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	686	68,326,610	62,747,189	1.088919		
31	Intensive Care Unit	695	15,291,065	19,753,519	0.774093		
50	Operating Room	431	40,130,101	141,390,207	0.283825		
52	Labor Room and Delivery Room	631	7,321,033	8,903,861	0.822231		
91	Emergency Department	530	23,403,707	105,149,128	0.222576		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	314	22,415,301	02	Capital Cost - Movable Equip	345	17,056,197
04	Employee Benefits	494	34,450,572	05	Administrative and General	887	49,006,836
06	Maintenance and Repairs	0	0	07	Operation of Plant	563	9,747,486
08/09	Laundry / Housekeeping	980	4,038,999	10/11	Dietary and Cafeteria	1,149	2,730,708
13	Nursing Administration	1,073	2,807,404	14	Central Service and Supply	1,030	1,181,883
15	Pharmancy	611	5,617,099	16	Medical Records	453	3,892,732
17	Social Services	1,604	418,788	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,318	316,173

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2018 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.4	
Current Assets	11,079,184	Total Charges	102,409,147	Average Wages	24.15
Fixed Assets	10,429,939	Contract Allowance	65,625,752	64.1% Medicare Part A	24.3%
Other Assets	740,363	Operating Revenue	36,783,395	35.9% Medicare Part B	2.2%
Total Assets	22,249,486	Operating Expense	41,489,717	112.8% Current Ratio	1.2
Current Liabilities	9,620,617	Operating Margin	-4,706,322	-12.8% Days to Collect	94.4
Long Term Liabilities	3,902,447	Other Income	3,431,115	9.3% Avg Payment Days	62.6
Total Equity	8,726,422	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	22,249,486	Net Profit or Loss	(1,275,207)	-3.5% Return on Equity	-14.6%
Selected Revenue Departments				Revenue Ranking - 3,357	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,675	12,988,443	16,643,871	0.780374
31	Intensive Care Unit	2,346	2,470,503	4,582,890	0.539071
50	Operating Room	3,660	1,574,854	1,633,725	0.963965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,971	3,645,766	11,417,442	0.319315
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,943	486,271	02	Capital Cost - Movable Equip
				3,649	599,390
04	Employee Benefits	3,314	2,438,519	05	Administrative and General
				2,889	8,698,071
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,676	1,518,378
08/09	Laundry / Housekeeping	3,255	705,781	10/11	Dietary and Cafeteria
				2,539	1,092,919
13	Nursing Administration	2,571	900,777	14	Central Service and Supply
				2,847	106,138
15	Pharmacy	1,226	2,695,167	16	Medical Records
				2,250	737,848
17	Social Services	2,415	111,473	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL				Government - Hospital Dis	
818 E BROADWAY		6/30/2018 365 Days Reopened		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		21.8%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	21,442,647	Total Charges	75,468,552	Average Wages	
Fixed Assets	8,098,286	Contract Allowance	42,156,182	55.9%	Medicare Part A 0.0%
Other Assets	2,325,718	Operating Revenue	33,312,370	44.1%	Medicare Part B 6.7%
Total Assets	31,866,651	Operating Expense	34,437,133	103.4%	Current Ratio 4.7
Current Liabilities	4,600,820	Operating Margin	-1,124,763	-3.4%	Days to Collect 128.1
Long Term Liabilities	1,834,992	Other Income	4,175,642	12.5%	Avg Payment Days 43.5
Total Equity	25,430,839	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	31,866,651	Net Profit or Loss	3,050,879	9.2%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 3,517	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,018	3,247,902	1,203,798	2.698046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	2,066,200	5,601,357	0.368875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,537	2,573,041	7,203,271	0.357205
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,473	734,125	02	Capital Cost - Movable Equip 2,871 1,176,710
04	Employee Benefits	2,415	4,846,467	05	Administrative and General 3,755 4,936,067
06	Maintenance and Repairs	1,870	223,950	07	Operation of Plant 3,935 633,595
08/09	Laundry / Housekeeping	4,019	424,983	10/11	Dietary and Cafeteria 5,017 270,182
13	Nursing Administration	4,874	137,468	14	Central Service and Supply 0 0
15	Pharmacy	1,975	1,166,299	16	Medical Records 3,284 373,338
17	Social Services	2,885	37,680	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA					Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2018 365 Days Settled		General Short Term		
CENTRALIA, IL 62801				CR Beds 73	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%	
Balance Sheet		Income Statement		Length of Stay	3.2	
Current Assets	22,345,318	Total Charges	317,429,516	Average Wages	28.62	
Fixed Assets	36,545,087	Contract Allowance	209,732,127	66.1% Medicare Part A	16.1%	
Other Assets	2,444,666	Operating Revenue	107,697,389	33.9% Medicare Part B	7.6%	
Total Assets	61,335,071	Operating Expense	95,668,404	88.8% Current Ratio	1.5	
Current Liabilities	15,092,960	Operating Margin	12,028,985	11.2% Days to Collect	65.3	
Long Term Liabilities	53,447,866	Other Income	2,403,945	2.2% Avg Payment Days	26.8	
Total Equity	-7,205,755	Other Expense	0	0.0% Depreciation Rate	6.6%	
Total Liab. and Equity	61,335,071	Net Profit or Loss	14,432,930	13.4% Return on Equity	-200.3%	
Selected Revenue Departments				Revenue Ranking - 2,064		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,442	15,355,171	19,409,842	0.791102	
31	Intensive Care Unit	1,966	3,770,220	3,512,797	1.073281	
50	Operating Room	2,480	6,077,813	29,588,625	0.205410	
52	Labor Room and Delivery Room	1,607	1,903,689	4,111,127	0.463058	
91	Emergency Department	2,717	4,274,325	26,227,038	0.162974	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,037	3,735,685	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,721	8,950,663	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,144	1,591,150	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,370	1,032,164	14	Central Service and Supply	
15	Pharmancy	1,876	1,300,957	16	Medical Records	
17	Social Services	916	1,040,027	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2018 365 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 267 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	151,159,961	Total Charges	1,555,079,616	Average Wages	34.51
Fixed Assets	241,600,704	Contract Allowance	1,208,891,577	77.7% Medicare Part A	13.1%
Other Assets	1,692,429	Operating Revenue	346,188,039	22.3% Medicare Part B	4.9%
Total Assets	394,453,094	Operating Expense	316,230,921	91.3% Current Ratio	1.4
Current Liabilities	107,560,159	Operating Margin	29,957,118	8.7% Days to Collect	62.1
Long Term Liabilities	0	Other Income	7,000,597	2.0% Avg Payment Days	20.3
Total Equity	286,892,935	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	394,453,094	Net Profit or Loss	36,957,715	10.7% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	84,054,153	152,555,052	0.550976
31	Intensive Care Unit	318	27,728,311	74,850,906	0.370447
50	Operating Room	1,126	19,435,172	173,991,030	0.111702
52	Labor Room and Delivery Room	406	10,155,773	24,890,087	0.408025
91	Emergency Department	853	16,854,635	133,948,315	0.125829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	798	11,344,335	02 Capital Cost - Movable Equip	614	11,586,199
04 Employee Benefits	1,191	14,725,995	05 Administrative and General	439	83,302,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	774	7,633,208
08/09 Laundry / Housekeeping	686	5,474,091	10/11 Dietary and Cafeteria	530	4,547,597
13 Nursing Administration	1,392	2,070,907	14 Central Service and Supply	1,643	544,219
15 Pharmancy	788	4,450,069	16 Medical Records	1,455	1,377,046
17 Social Services	418	2,595,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church	
503 N MAPLE STREET		6/30/2018 365 Days Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.4%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	40,725,134	Total Charges	390,266,837	Average Wages	28.68	
Fixed Assets	64,756,239	Contract Allowance	252,063,684	64.6% Medicare Part A	13.4%	
Other Assets	352,764,172	Operating Revenue	138,203,153	35.4% Medicare Part B	9.3%	
Total Assets	458,245,545	Operating Expense	124,797,121	90.3% Current Ratio	1.4	
Current Liabilities	28,435,905	Operating Margin	13,406,032	9.7% Days to Collect	61.0	
Long Term Liabilities	25,115,147	Other Income	19,825,433	14.3% Avg Payment Days	25.0	
Total Equity	404,694,493	Other Expense	3,419,000	2.5% Depreciation Rate	2.9%	
Total Liab. and Equity	458,245,545	Net Profit or Loss	29,812,465	21.6% Return on Equity	7.4%	
Selected Revenue Departments			Revenue Ranking - 1,785			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,133	19,628,142	12,764,655	1.537695	
31	Intensive Care Unit	1,945	3,862,140	2,940,995	1.313209	
50	Operating Room	1,606	12,620,403	52,828,272	0.238895	
52	Labor Room and Delivery Room	1,463	2,365,461	3,726,320	0.634798	
91	Emergency Department	2,444	5,183,234	23,620,693	0.219436	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,733	2,325,922	02 Capital Cost - Movable Equip	1,977	2,776,490	
04 Employee Benefits	1,220	14,304,761	05 Administrative and General	1,441	29,539,455	
06 Maintenance and Repairs	2,113	9,763	07 Operation of Plant	1,943	2,723,436	
08/09 Laundry / Housekeeping	2,335	1,395,074	10/11 Dietary and Cafeteria	2,223	1,346,102	
13 Nursing Administration	2,177	1,162,894	14 Central Service and Supply	3,373	37,597	
15 Pharmancy	1,658	1,666,223	16 Medical Records	504	3,640,528	
17 Social Services	3,098	90	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL

Nonprofit - Church

326 W 64TH ST

12/31/2018 365 Days Settled

General Short Term

CHICAGO, IL 60621

CR Beds 120 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	22,608,742	Total Charges	169,844,043	Average Wages	28.94
Fixed Assets	57,112,642	Contract Allowance	84,341,871	49.7% Medicare Part A	11.8%
Other Assets	16,042,817	Operating Revenue	85,502,172	50.3% Medicare Part B	1.5%
Total Assets	95,764,201	Operating Expense	98,030,458	114.7% Current Ratio	1.7
Current Liabilities	13,086,939	Operating Margin	-12,528,286	-14.7% Days to Collect	50.1
Long Term Liabilities	30,970,244	Other Income	6,090,569	7.1% Avg Payment Days	23.7
Total Equity	51,707,018	Other Expense	-5	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	95,764,201	Net Profit or Loss	(6,437,712)	-7.5% Return on Equity	-12.5%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	17,830,102	23,185,387	0.769023
31	Intensive Care Unit	1,759	4,770,347	6,288,900	0.758534
50	Operating Room	3,087	3,214,843	5,910,540	0.543917
52	Labor Room and Delivery Room	1,488	2,273,606	2,069,058	1.098860
91	Emergency Department	1,806	7,933,283	19,091,575	0.415538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,494	2,704,226	02 Capital Cost - Movable Equip	1,767	3,376,702
04 Employee Benefits	1,894	7,692,727	05 Administrative and General	2,365	13,115,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,173	5,365,421
08/09 Laundry / Housekeeping	1,669	2,313,608	10/11 Dietary and Cafeteria	1,460	2,188,102
13 Nursing Administration	2,145	1,188,362	14 Central Service and Supply	1,567	589,467
15 Pharmancy	1,584	1,836,612	16 Medical Records	1,679	1,131,758
17 Social Services	678	1,559,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	670,454

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2018 365 Days Audited		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	10,834,507	Total Charges	119,839,873	Average Wages	
Fixed Assets	25,827,262	Contract Allowance	71,559,237	59.7%	Medicare Part A 0.0%
Other Assets	54,772,814	Operating Revenue	48,280,636	40.3%	Medicare Part B 6.5%
Total Assets	91,434,583	Operating Expense	35,614,299	73.8%	Current Ratio 1.7
Current Liabilities	6,399,102	Operating Margin	12,666,337	26.2%	Days to Collect 224.6
Long Term Liabilities	14,282,643	Other Income	2,993,898	6.2%	Avg Payment Days 24.8
Total Equity	70,752,838	Other Expense	13,500	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	91,434,583	Net Profit or Loss	15,646,735	32.4%	Return on Equity 22.1%
Selected Revenue Departments			Revenue Ranking - 3,026		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,017	5,825,454	4,326,487	1.346463
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,790	4,540,366	7,921,405	0.573177
52	Labor Room and Delivery Room	1,824	1,395,104	1,420,149	0.982365
91	Emergency Department	2,689	4,346,491	11,240,709	0.386674
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,072	1,888,552	02	Capital Cost - Movable Equip 379,582
04	Employee Benefits	2,381	4,985,221	05	Administrative and General 7,462,841
06	Maintenance and Repairs	1,751	317,576	07	Operation of Plant 1,193,912
08/09	Laundry / Housekeeping	3,426	631,999	10/11	Dietary and Cafeteria 577,494
13	Nursing Administration	4,598	175,791	14	Central Service and Supply 0
15	Pharmacy	2,357	752,794	16	Medical Records 614,575
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

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

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST			6/30/2018 365 Days Reopened		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 275 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	248,747,739	Total Charges	1,822,380,204	Average Wages	27.70
Fixed Assets	359,526,541	Contract Allowance	1,317,811,573	72.3% Medicare Part A	18.6%
Other Assets	21,196,421	Operating Revenue	504,568,631	27.7% Medicare Part B	7.4%
Total Assets	629,470,701	Operating Expense	507,762,551	100.6% Current Ratio	1.5
Current Liabilities	161,110,163	Operating Margin	-3,193,920	-0.6% Days to Collect	512.3
Long Term Liabilities	201,688,016	Other Income	30,254,101	6.0% Avg Payment Days	26.4
Total Equity	266,672,522	Other Expense	545,793	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	629,470,701	Net Profit or Loss	26,514,388	5.3% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 494		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	760	63,252,535	104,596,584	0.604728
31	Intensive Care Unit	537	18,480,239	38,426,240	0.480928
50	Operating Room	513	35,244,640	212,981,238	0.165482
52	Labor Room and Delivery Room	490	8,832,365	20,279,852	0.435524
91	Emergency Department	878	16,448,596	91,832,613	0.179115
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	514	15,991,463	02 Capital Cost - Movable Equip	565	12,261,892
04 Employee Benefits	347	45,089,461	05 Administrative and General	607	65,270,562
06 Maintenance and Repairs	179	11,812,189	07 Operation of Plant	616	9,194,552
08/09 Laundry / Housekeeping	461	7,033,917	10/11 Dietary and Cafeteria	983	3,100,076
13 Nursing Administration	857	3,565,629	14 Central Service and Supply	1,436	696,875
15 Pharmancy	485	6,954,332	16 Medical Records	446	3,949,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	18,182,884

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL			Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2018 365 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
				Length of Stay	6.7
				Average Wages	
Balance Sheet		Income Statement		67.6%	Medicare Part A 0.0%
Current Assets	6,726,533	Total Charges	107,808,999	32.4%	Medicare Part B 10.5%
Fixed Assets	39,313,374	Contract Allowance	72,907,516	110.6%	Current Ratio 0.3
Other Assets	4,233,754	Operating Revenue	34,901,483	-10.6%	Days to Collect 364.4
Total Assets	50,273,661	Operating Expense	38,602,927	9.2%	Avg Payment Days 19.4
Current Liabilities	24,130,017	Operating Margin	-3,701,444	0.0%	Depreciation Rate 4.8%
Long Term Liabilities	27,921,952	Other Income	3,210,333	-1.4%	Return on Equity 27.6%
Total Equity	-1,778,308	Other Expense	0		
Total Liab. and Equity	50,273,661	Net Profit or Loss	(491,111)		
Selected Revenue Departments			Revenue Ranking - 3,442		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,613	7,397,256	5,433,552	1.361403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,996	3,595,663	7,010,676	0.512884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,935	3,732,905	9,003,480	0.414607
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,886	4,208,973	02	Capital Cost - Movable Equip 2,504 1,699,556
04	Employee Benefits	2,652	3,923,229	05	Administrative and General 3,066 7,670,288
06	Maintenance and Repairs	2,094	20,812	07	Operation of Plant 3,254 974,699
08/09	Laundry / Housekeeping	3,897	456,873	10/11	Dietary and Cafeteria 3,378 684,625
13	Nursing Administration	3,951	328,501	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,890 481,440
17	Social Services	2,044	220,162	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2018 365 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	37,274,049	Total Charges	718,656,123	Average Wages	29.51
Fixed Assets	81,301,721	Contract Allowance	540,826,847	75.3% Medicare Part A	14.0%
Other Assets	259,318,633	Operating Revenue	177,829,276	24.7% Medicare Part B	5.3%
Total Assets	377,894,403	Operating Expense	156,371,536	87.9% Current Ratio	1.6
Current Liabilities	22,832,378	Operating Margin	21,457,740	12.1% Days to Collect	418.2
Long Term Liabilities	361,130	Other Income	22,218,415	12.5% Avg Payment Days	12.9
Total Equity	354,700,895	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	377,894,403	Net Profit or Loss	43,676,155	24.6% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	30,472,715	50,924,742	0.598387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,024	8,878,845	50,726,284	0.175034
52	Labor Room and Delivery Room	1,214	3,432,353	5,402,994	0.635269
91	Emergency Department	1,782	8,119,168	33,463,993	0.242624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	6,154,062	02 Capital Cost - Movable Equip	1,120	6,752,760
04 Employee Benefits	1,091	16,300,248	05 Administrative and General	2,018	17,528,907
06 Maintenance and Repairs	1,179	1,276,636	07 Operation of Plant	2,261	2,119,644
08/09 Laundry / Housekeeping	2,056	1,699,951	10/11 Dietary and Cafeteria	2,764	949,238
13 Nursing Administration	1,623	1,757,969	14 Central Service and Supply	1,994	342,327
15 Pharmacy	0	0	16 Medical Records	1,672	1,142,013
17 Social Services	1,057	856,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2018 365 Days Settled		General Short Term		
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0	
JACKSON				Key Performanace Ind.		
				Occupancy Rate	52.5%	
				Length of Stay	11.4	
				Average Wages		
				62.4%	Medicare Part A	0.0%
				37.6%	Medicare Part B	7.3%
				63.3%	Current Ratio	4.4
				36.7%	Days to Collect	353.1
				1.0%	Avg Payment Days	22.9
				31.0%	Depreciation Rate	9.2%
				6.7%	Return on Equity	19.1%
Selected Revenue Departments				Revenue Ranking - 2,600		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,945	6,064,391	2,832,236	2.141203	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,460	6,168,718	30,881,959	0.199752	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,197	3,169,215	11,017,187	0.287661	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,596	1,359,932	02	Capital Cost - Movable Equip	1,981 2,765,288
04	Employee Benefits	2,845	3,398,025	05	Administrative and General	2,933 8,451,961
06	Maintenance and Repairs	1,344	894,098	07	Operation of Plant	5,202 169,374
08/09	Laundry / Housekeeping	3,452	620,296	10/11	Dietary and Cafeteria	4,554 370,503
13	Nursing Administration	2,262	1,108,442	14	Central Service and Supply	3,684 529
15	Pharmancy	423	7,851,538	16	Medical Records	5,675 10,580
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL				Nonprofit - Church			
9515 HOLY CROSS LN		6/30/2018 365 Days Settled		General Short Term			
BREESE, IL 62230				CR Beds 43	POS Beds 0		
CLINTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%		
Balance Sheet		Income Statement		Length of Stay		3.6	
Current Assets	16,620,419	Total Charges	135,758,669	Average Wages	27.62		
Fixed Assets	16,901,689	Contract Allowance	79,976,637	58.9%	Medicare Part A	6.8%	
Other Assets	143,346,892	Operating Revenue	55,782,032	41.1%	Medicare Part B	6.8%	
Total Assets	176,869,000	Operating Expense	49,285,499	88.4%	Current Ratio	1.4	
Current Liabilities	11,518,050	Operating Margin	6,496,533	11.6%	Days to Collect	258.6	
Long Term Liabilities	21,785,664	Other Income	7,074,718	12.7%	Avg Payment Days	24.8	
Total Equity	143,565,286	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	176,869,000	Net Profit or Loss	13,571,251	24.3%	Return on Equity	9.5%	
Selected Revenue Departments				Revenue Ranking -		2,857	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,410	4,611,692	2,992,665	1.540998		
31	Intensive Care Unit	3,095	49,050	15,000	3.270000		
50	Operating Room	2,895	3,973,247	12,868,029	0.308769		
52	Labor Room and Delivery Room	1,886	1,236,457	2,810,682	0.439914		
91	Emergency Department	3,108	3,334,488	8,934,331	0.373222		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,459	1,493,247	02	Capital Cost - Movable Equip	2,779	1,287,325
04	Employee Benefits	2,245	5,611,038	05	Administrative and General	2,744	9,703,627
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,397	1,893,155
08/09	Laundry / Housekeeping	3,011	847,342	10/11	Dietary and Cafeteria	4,015	507,534
13	Nursing Administration	2,564	903,325	14	Central Service and Supply	0	0
15	Pharmancy	2,374	739,369	16	Medical Records	2,985	455,922
17	Social Services	2,413	111,729	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL					Nonprofit - Church	
600 E 1ST ST		9/30/2018 365 Days Settled			General Short Term	
SPRING VALLEY, IL 61362					CR Beds 38	POS Beds 0
BUREAU					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	43.5%
Balance Sheet		Income Statement			Length of Stay	3.6
Current Assets	19,927,325	Total Charges	251,264,034	Average Wages	31.16	
Fixed Assets	44,845,087	Contract Allowance	166,516,715	66.3%	Medicare Part A	10.1%
Other Assets	34,625,999	Operating Revenue	84,747,319	33.7%	Medicare Part B	8.5%
Total Assets	99,398,411	Operating Expense	89,510,942	105.6%	Current Ratio	1.3
Current Liabilities	15,109,150	Operating Margin	-4,763,623	-5.6%	Days to Collect	95.8
Long Term Liabilities	24,932,051	Other Income	3,577,563	4.2%	Avg Payment Days	46.7
Total Equity	59,357,210	Other Expense	21,485	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	99,398,411	Net Profit or Loss	(1,207,545)	-1.4%	Return on Equity	-2.0%
Selected Revenue Departments				Revenue Ranking - 2,353		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,387	8,504,711	8,517,958	0.998445	
31	Intensive Care Unit	2,558	1,833,177	1,809,482	1.013095	
50	Operating Room	1,748	11,250,879	37,132,886	0.302990	
52	Labor Room and Delivery Room	2,080	812,245	1,236,608	0.656833	
91	Emergency Department	3,133	3,289,750	10,701,142	0.307420	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,438	2,793,297	02	Capital Cost - Movable Equip	1,860 3,084,613
04	Employee Benefits	2,098	6,364,987	05	Administrative and General	2,638 10,535,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,256 2,124,069
08/09	Laundry / Housekeeping	2,746	1,024,533	10/11	Dietary and Cafeteria	2,673 1,015,066
13	Nursing Administration	2,097	1,233,404	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	1,072 1,907,548
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2018 365 Days Settled		General Short Term		
GALESBURG, IL 61401				CR Beds 75	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.0%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	16,006,192	Total Charges	414,296,723	Average Wages	29.50	
Fixed Assets	43,246,719	Contract Allowance	327,909,690	79.1% Medicare Part A	16.0%	
Other Assets	148,002,951	Operating Revenue	86,387,033	20.9% Medicare Part B	7.4%	
Total Assets	207,255,862	Operating Expense	75,717,330	87.6% Current Ratio	1.7	
Current Liabilities	9,530,552	Operating Margin	10,669,703	12.4% Days to Collect	529.1	
Long Term Liabilities	420,926	Other Income	11,379,442	13.2% Avg Payment Days	17.3	
Total Equity	197,304,384	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	207,255,862	Net Profit or Loss	22,049,145	25.5% Return on Equity	11.2%	
Selected Revenue Departments			Revenue Ranking - 2,331			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,618	13,511,626	22,429,131	0.602414	
31	Intensive Care Unit	2,115	3,279,668	4,771,556	0.687337	
50	Operating Room	2,712	4,883,177	41,872,059	0.116621	
52	Labor Room and Delivery Room	1,658	1,802,616	3,682,814	0.489467	
91	Emergency Department	2,184	6,121,403	25,600,054	0.239117	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,739	2,315,684	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,700	9,101,636	05 Administrative and General		
06 Maintenance and Repairs		1,023	1,785,932	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,693	1,062,646	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,080	1,259,897	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		1,597	424,297	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 213

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL					Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2018 365 Days Settled			General Short Term		
DECATUR, IL 62521				CR Beds 118	POS Beds 0		
MACON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%		
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	42,391,065	Total Charges	581,995,203	Average Wages		27.99	
Fixed Assets	79,401,787	Contract Allowance	446,104,587	76.7%	Medicare Part A	17.0%	
Other Assets	12,180,641	Operating Revenue	135,890,616	23.3%	Medicare Part B	9.9%	
Total Assets	133,973,493	Operating Expense	141,022,707	103.8%	Current Ratio	1.3	
Current Liabilities	32,281,406	Operating Margin	-5,132,091	-3.8%	Days to Collect	511.1	
Long Term Liabilities	66,418,716	Other Income	2,337,769	1.7%	Avg Payment Days	25.6	
Total Equity	35,273,371	Other Expense	2,888	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	133,973,493	Net Profit or Loss	(2,797,210)	-2.1%	Return on Equity	-7.9%	
Selected Revenue Departments				Revenue Ranking -		1,815	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,214	18,186,163	22,166,766	0.820425		
31	Intensive Care Unit	2,146	3,167,183	4,688,192	0.675566		
50	Operating Room	2,123	8,236,053	43,245,549	0.190449		
52	Labor Room and Delivery Room	1,225	3,363,660	5,850,360	0.574949		
91	Emergency Department	1,865	7,520,591	64,911,012	0.115860		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,198	3,290,421	02	Capital Cost - Movable Equip	1,239	5,926,349
04	Employee Benefits	1,365	12,302,882	05	Administrative and General	1,597	25,587,061
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,432	4,166,376
08/09	Laundry / Housekeeping	1,856	2,012,409	10/11	Dietary and Cafeteria	2,062	1,496,224
13	Nursing Administration	2,180	1,162,342	14	Central Service and Supply	1,396	735,099
15	Pharmancy	1,488	2,016,723	16	Medical Records	1,123	1,822,609
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL				Nonprofit - Other	
1401 EAST STATE STREET		6/30/2018 365 Days Reopened		General Short Term	
ROCKFORD, IL 61104				CR Beds 256	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	153,173,002	Total Charges	2,498,627,400	Average Wages	35.91
Fixed Assets	303,150,566	Contract Allowance	1,931,286,352	77.3% Medicare Part A	8.0%
Other Assets	266,230,286	Operating Revenue	567,341,048	22.7% Medicare Part B	5.7%
Total Assets	722,553,854	Operating Expense	504,185,995	88.9% Current Ratio	1.2
Current Liabilities	124,598,077	Operating Margin	63,155,053	11.1% Days to Collect	41.6
Long Term Liabilities	128,630,345	Other Income	11,785,481	2.1% Avg Payment Days	9.0
Total Equity	469,325,432	Other Expense	44,107,534	7.8% Depreciation Rate	6.0%
Total Liab. and Equity	722,553,854	Net Profit or Loss	30,833,000	5.4% Return on Equity	6.6%
Selected Revenue Departments			Revenue Ranking - 415		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	902	54,037,153	115,988,192	0.465885
31	Intensive Care Unit	949	11,222,748	48,806,091	0.229946
50	Operating Room	585	32,776,566	244,358,979	0.134133
52	Labor Room and Delivery Room	850	5,433,709	21,107,160	0.257434
91	Emergency Department	624	21,208,717	167,966,436	0.126268
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		1,144	7,901,284	02 Capital Cost - Movable Equip	
04 Employee Benefits		2,856	3,374,213	05 Administrative and General	
06 Maintenance and Repairs		943	2,115,654	07 Operation of Plant	
08/09 Laundry / Housekeeping		669	5,569,675	10/11 Dietary and Cafeteria	
13 Nursing Administration		1,090	2,753,065	14 Central Service and Supply	
15 Pharmancy		432	7,693,892	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL			Nonprofit - Church		
5145 N CALIFORNIA AVE		9/30/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60625				CR Beds 188	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	72,728,337	Total Charges	1,282,351,024	Average Wages	31.70
Fixed Assets	187,981,155	Contract Allowance	1,008,879,997	78.7% Medicare Part A	15.6%
Other Assets	220,315,109	Operating Revenue	273,471,027	21.3% Medicare Part B	7.8%
Total Assets	481,024,601	Operating Expense	276,690,880	101.2% Current Ratio	1.3
Current Liabilities	54,946,751	Operating Margin	-3,219,853	-1.2% Days to Collect	60.4
Long Term Liabilities	230,807,961	Other Income	30,883,124	11.3% Avg Payment Days	26.2
Total Equity	195,269,889	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	481,024,601	Net Profit or Loss	27,663,271	10.1% Return on Equity	14.2%
Selected Revenue Departments			Revenue Ranking -		
			1,032		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,265	40,104,145	129,525,236	0.309624
31	Intensive Care Unit	1,364	7,403,789	23,311,519	0.317602
50	Operating Room	1,345	16,009,613	104,500,354	0.153202
52	Labor Room and Delivery Room	1,124	3,921,419	14,949,790	0.262306
91	Emergency Department	1,277	12,048,874	70,513,423	0.170873
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	897	10,255,430	02	Capital Cost - Movable Equip
				806	9,250,805
04	Employee Benefits	1,161	15,220,286	05	Administrative and General
				1,136	38,066,524
06	Maintenance and Repairs	0	0	07	Operation of Plant
				683	8,495,174
08/09	Laundry / Housekeeping	1,034	3,841,133	10/11	Dietary and Cafeteria
				1,173	2,701,765
13	Nursing Administration	1,953	1,388,693	14	Central Service and Supply
				0	0
15	Pharmacy	944	3,679,771	16	Medical Records
				1,062	1,930,993
17	Social Services	1,324	592,825	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				706	3,958,540

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL				Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2018 365 Days Settled		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
		Length of Stay		8.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	19,355,159	Total Charges	108,428,052		
Fixed Assets	23,245,437	Contract Allowance	66,346,479	61.2%	Medicare Part A 0.0%
Other Assets	39,558,838	Operating Revenue	42,081,573	38.8%	Medicare Part B 11.2%
Total Assets	82,159,434	Operating Expense	38,985,703	92.6%	Current Ratio 2.5
Current Liabilities	7,866,366	Operating Margin	3,095,870	7.4%	Days to Collect 14.6
Long Term Liabilities	18,187,301	Other Income	4,520,413	10.7%	Avg Payment Days 56.2
Total Equity	56,105,767	Other Expense	43,280	0.1%	Depreciation Rate 4.9%
Total Liab. and Equity	82,159,434	Net Profit or Loss	7,573,003	18.0%	Return on Equity 13.5%
Selected Revenue Departments				Revenue Ranking - 3,187	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	7,560,345	5,704,629	1.325300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,197	2,794,396	4,076,508	0.685488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,296	5,671,517	12,943,170	0.438186
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,033	1,940,813	02	Capital Cost - Movable Equip 1,207,913
04	Employee Benefits	2,496	4,471,180	05	Administrative and General 6,019,064
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,594,261
08/09	Laundry / Housekeeping	3,448	622,419	10/11	Dietary and Cafeteria 557,286
13	Nursing Administration	2,651	862,592	14	Central Service and Supply 376,730
15	Pharmacy	2,659	526,946	16	Medical Records 514,358
17	Social Services	2,653	66,180	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO					Proprietary - Corporation	
4058 W MELROSE		8/31/2018 365 Days Settled		General Long Term		
CHICAGO, IL 60641				CR Beds 187	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.9%	
Balance Sheet		Income Statement		Length of Stay	28.5	
Current Assets	10,895,572	Total Charges	189,440,744	Average Wages	31.24	
Fixed Assets	3,333,307	Contract Allowance	144,833,031	76.5% Medicare Part A	0.0%	
Other Assets	196,272	Operating Revenue	44,607,713	23.5% Medicare Part B	0.0%	
Total Assets	14,425,151	Operating Expense	51,320,033	115.0% Current Ratio	2.5	
Current Liabilities	4,386,858	Operating Margin	-6,712,320	-15.0% Days to Collect	146.5	
Long Term Liabilities	-4,690,342	Other Income	227,582	0.5% Avg Payment Days	15.7	
Total Equity	14,728,635	Other Expense	0	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	14,425,151	Net Profit or Loss	(6,484,738)	-14.5% Return on Equity	-44.0%	
Selected Revenue Departments			Revenue Ranking - 3,117			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,556	30,957,554	92,393,950	0.335060	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,209	2,771,936	2,062,198	1.344166	
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	1,445	6,036,683	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,035	2,952,165	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,763	1,010,369	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,764	1,582,860	14	Central Service and Supply	
15	Pharmacy	2,101	1,009,701	16	Medical Records	
17	Social Services	1,299	614,882	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP					Proprietary - Corporation		
225 EDWARD STREET		8/31/2018 365 Days Settled		General Long Term			
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0		
DEKALB		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.2%		
				Length of Stay	26.9		
				Average Wages	29.27		
				70.5%	Medicare Part A	0.0%	
				29.5%	Medicare Part B	0.0%	
				109.5%	Current Ratio	2.7	
				-9.5%	Days to Collect	95.4	
				0.5%	Avg Payment Days	11.4	
				0.0%	Depreciation Rate	1.9%	
				-9.0%	Return on Equity	-4.2%	
Selected Revenue Departments					Revenue Ranking - 4,068		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,571	13,981,897	32,198,049	0.434247		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,475	272,228	367,361	0.741037		
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	2,086	3,620,029	02	Capital Cost - Movable Equip	4,405	324,353
04	Employee Benefits	4,214	1,347,532	05	Administrative and General	3,705	5,092,464
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,927	635,566
08/09	Laundry / Housekeeping	4,206	377,642	10/11	Dietary and Cafeteria	4,496	383,255
13	Nursing Administration	3,366	547,384	14	Central Service and Supply	2,691	135,551
15	Pharmacy	2,490	652,228	16	Medical Records	3,170	399,914
17	Social Services	1,822	309,391	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL					Nonprofit - Other		
611 WEST PARK STREET		12/31/2018 365 Days Settled		General Short Term			
URBANA, IL 61801				CR Beds 316	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	82.9%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	106,674,707	Total Charges	3,599,220,477	Average Wages	27.36		
Fixed Assets	75,244,927	Contract Allowance	2,661,373,407	73.9% Medicare Part A	8.3%		
Other Assets	235,933,226	Operating Revenue	937,847,070	26.1% Medicare Part B	5.4%		
Total Assets	417,852,860	Operating Expense	730,519,510	77.9% Current Ratio	0.8		
Current Liabilities	126,171,100	Operating Margin	207,327,560	22.1% Days to Collect	420.0		
Long Term Liabilities	0	Other Income	14,112,635	1.5% Avg Payment Days	25.0		
Total Equity	291,681,760	Other Expense	0	0.0% Depreciation Rate	9.1%		
Total Liab. and Equity	417,852,860	Net Profit or Loss	221,440,195	23.6% Return on Equity	75.9%		
Selected Revenue Departments			Revenue Ranking - 195				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	445	89,856,057	292,356,155	0.307351		
31	Intensive Care Unit	651	16,108,507	11,073,680	1.454666		
50	Operating Room	325	47,651,754	159,185,071	0.299348		
52	Labor Room and Delivery Room	380	10,588,381	26,453,539	0.400263		
91	Emergency Department	211	38,908,296	290,039,827	0.134148		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	(477,434)	02	Capital Cost - Movable Equip	311	18,163,842
04	Employee Benefits	1,864	7,873,598	05	Administrative and General	117	188,005,794
06	Maintenance and Repairs	0	0	07	Operation of Plant	119	23,335,257
08/09	Laundry / Housekeeping	469	7,003,886	10/11	Dietary and Cafeteria	568	4,361,848
13	Nursing Administration	825	3,649,709	14	Central Service and Supply	198	6,419,310
15	Pharmancy	523	6,514,647	16	Medical Records	154	8,184,768
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	396	10,350,730

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER					Nonprofit - Other		
5841 SOUTH MARYLAND		6/30/2018 365 Days Reopened		General Short Term			
CHICAGO, IL 60637				CR Beds 483	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%		
				Length of Stay	6.3		
				Average Wages	49.72		
				78.4%	Medicare Part A	13.2%	
				21.6%	Medicare Part B	6.5%	
				105.1%	Current Ratio	1.4	
				-5.1%	Days to Collect	66.5	
				6.1%	Avg Payment Days	34.5	
				0.0%	Depreciation Rate	4.4%	
				1.0%	Return on Equity	0.9%	
Selected Revenue Departments				Revenue Ranking - 55			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	45	236,045,528	548,491,532	0.430354		
31	Intensive Care Unit	79	63,561,669	222,009,709	0.286301		
50	Operating Room	29	136,061,067	614,945,414	0.221257		
52	Labor Room and Delivery Room	297	11,699,277	31,510,654	0.371280		
91	Emergency Department	198	39,693,782	324,957,545	0.122151		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	94	46,038,907	02	Capital Cost - Movable Equip	26	58,875,005
04	Employee Benefits	39	162,418,744	05	Administrative and General	74	221,934,967
06	Maintenance and Repairs	0	0	07	Operation of Plant	40	42,476,322
08/09	Laundry / Housekeeping	22	28,278,579	10/11	Dietary and Cafeteria	87	10,418,794
13	Nursing Administration	176	10,917,440	14	Central Service and Supply	211	5,974,765
15	Pharmacy	502	6,773,019	16	Medical Records	145	8,426,902
17	Social Services	1,016	902,944	18	Other General Service Cost	123	7,499,335
19	Non Physician Anesthetists	0	0	20-23	Education Programs	70	60,146,170

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other	
800 SCHOOL ST		8/31/2018 365 Days Reopened		General Short Term		
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0	
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.4%	
Balance Sheet		Income Statement		Length of Stay	7.2	
Current Assets	2,329,187	Total Charges	19,410,133	Average Wages		
Fixed Assets	734,478	Contract Allowance	7,830,962	40.3%	Medicare Part A 0.0%	
Other Assets	32,830	Operating Revenue	11,579,171	59.7%	Medicare Part B 14.3%	
Total Assets	3,096,495	Operating Expense	12,179,663	105.2%	Current Ratio 0.7	
Current Liabilities	3,548,091	Operating Margin	-600,492	-5.2%	Days to Collect 218.1	
Long Term Liabilities	620,080	Other Income	1,241,254	10.7%	Avg Payment Days 103.5	
Total Equity	-1,071,676	Other Expense	0	0.0%	Depreciation Rate 1.4%	
Total Liab. and Equity	3,096,495	Net Profit or Loss	640,762	5.5%	Return on Equity -59.8%	
Selected Revenue Departments			Revenue Ranking - 5,105			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,649	2,136,145	720,020	2.966786	
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	4,044	1,628,673	1,248,228	1.304788	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,954	43,111	02 Capital Cost - Movable Equip 5,148 110,065		
04 Employee Benefits		4,043	1,529,858	05 Administrative and General 5,559 1,570,277		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,960 272,946		
08/09 Laundry / Housekeeping		5,561	134,464	10/11 Dietary and Cafeteria 5,465 181,117		
13 Nursing Administration		5,024	116,394	14 Central Service and Supply 2,971 86,992		
15 Pharmancy		3,172	236,939	16 Medical Records 5,220 84,360		
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2018 365 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 146 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	10,734,839	Total Charges	137,864,622	Occupancy Rate	35.0%
Fixed Assets	46,430,378	Contract Allowance	90,838,306	Length of Stay	4.8
Other Assets	303,433,534	Operating Revenue	47,026,316	Average Wages	30.98
Total Assets	360,598,751	Operating Expense	60,663,219	65.9% Medicare Part A	21.1%
Current Liabilities	9,981,956	Operating Margin	-13,636,903	34.1% Medicare Part B	8.7%
Long Term Liabilities	11,680,808	Other Income	34,721,325	129.0% Current Ratio	1.1
Total Equity	338,935,988	Other Expense	0	-29.0% Days to Collect	159.5
Total Liab. and Equity	360,598,752	Net Profit or Loss	21,084,422	73.8% Avg Payment Days	21.3
			0.0% Depreciation Rate		3.3%
			44.8% Return on Equity		6.2%
Selected Revenue Departments			Revenue Ranking - 3,061		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,664	13,083,195	26,290,978	0.497631
31	Intensive Care Unit	2,803	1,090,412	606,732	1.797189
50	Operating Room	3,107	3,131,907	2,846,626	1.100217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,967	1,784,951	5,128,736	0.348029
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,552	2,614,283	02 Capital Cost - Movable Equip	2,562	1,594,222
04 Employee Benefits	2,951	3,150,922	05 Administrative and General	2,502	11,669,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,298	2,058,159
08/09 Laundry / Housekeeping	3,194	740,070	10/11 Dietary and Cafeteria	2,319	1,254,258
13 Nursing Administration	3,542	480,476	14 Central Service and Supply	2,730	126,601
15 Pharmancy	2,288	818,893	16 Medical Records	2,545	606,146
17 Social Services	2,046	219,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2018 365 Days Reopened		General Short Term	
CENTREVILLE, IL 62207				CR Beds 122	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,554,129	Total Charges	67,989,660	Average Wages	27.94
Fixed Assets	20,183,892	Contract Allowance	12,601,480	18.5% Medicare Part A	7.4%
Other Assets	895,239	Operating Revenue	55,388,180	81.5% Medicare Part B	1.3%
Total Assets	31,633,260	Operating Expense	58,647,705	105.9% Current Ratio	1.3
Current Liabilities	8,351,498	Operating Margin	-3,259,525	-5.9% Days to Collect	27.9
Long Term Liabilities	11,408,970	Other Income	913,926	1.7% Avg Payment Days	38.4
Total Equity	11,872,792	Other Expense	1,762	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	31,633,260	Net Profit or Loss	(2,347,361)	-4.2% Return on Equity	-19.8%
Selected Revenue Departments				Revenue Ranking - 2,870	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,379	16,101,710	13,308,497	1.209882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,106	3,135,362	1,617,384	1.938539
52	Labor Room and Delivery Room	2,177	653,234	119,680	5.458172
91	Emergency Department	2,181	6,124,367	8,763,368	0.698860
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,642	1,328,693	02	Capital Cost - Movable Equip
04	Employee Benefits	2,218	5,724,040	05	Administrative and General
06	Maintenance and Repairs	1,293	1,000,712	07	Operation of Plant
08/09	Laundry / Housekeeping	2,690	1,064,882	10/11	Dietary and Cafeteria
13	Nursing Administration	3,262	585,708	14	Central Service and Supply
15	Pharmacy	3,410	112,265	16	Medical Records
17	Social Services	1,740	348,129	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND				Nonprofit - Other		
2701 17TH ST		12/31/2018 365 Days Settled		General Short Term		
ROCK ISLAND, IL 61201				CR Beds 237	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.				
CAHABA				Occupancy Rate	47.9%	
Balance Sheet		Income Statement		Length of Stay		4.1
Current Assets	74,347,580	Total Charges	981,341,671	Average Wages		31.14
Fixed Assets	164,017,136	Contract Allowance	654,796,228	66.7%	Medicare Part A	12.9%
Other Assets	210,560,807	Operating Revenue	326,545,443	33.3%	Medicare Part B	8.6%
Total Assets	448,925,523	Operating Expense	307,965,752	94.3%	Current Ratio	1.5
Current Liabilities	50,759,938	Operating Margin	18,579,691	5.7%	Days to Collect	340.2
Long Term Liabilities	144,078,795	Other Income	9,716,786	3.0%	Avg Payment Days	28.9
Total Equity	254,086,790	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	448,925,523	Net Profit or Loss	28,296,477	8.7%	Return on Equity	11.1%
Selected Revenue Departments				Revenue Ranking - 857		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,410	35,370,053	41,365,402	0.855064	
31	Intensive Care Unit	1,130	9,331,190	13,451,115	0.693711	
50	Operating Room	1,236	17,628,070	94,929,819	0.185696	
52	Labor Room and Delivery Room	1,140	3,859,261	6,195,924	0.622871	
91	Emergency Department	1,173	13,051,725	60,383,925	0.216146	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	894	10,276,037	02	Capital Cost - Movable Equip	0
04	Employee Benefits	4,622	948,821	05	Administrative and General	832 51,965,307
06	Maintenance and Repairs	0	0	07	Operation of Plant	327 13,381,458
08/09	Laundry / Housekeeping	872	4,465,283	10/11	Dietary and Cafeteria	1,185 2,676,009
13	Nursing Administration	799	3,756,499	14	Central Service and Supply	715 1,963,547
15	Pharmancy	802	4,383,653	16	Medical Records	930 2,230,246
17	Social Services	196	4,510,398	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL

Proprietary - Corporation

517 NORTH MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

ANNA, IL 62906

CR Beds 25 POS Beds 0

UNION

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	5,645,605	Total Charges	77,770,828	Average Wages	
Fixed Assets	8,592,626	Contract Allowance	55,698,694	71.6%	Medicare Part A 0.0%
Other Assets	1,233,394	Operating Revenue	22,072,134	28.4%	Medicare Part B 2.8%
Total Assets	15,471,625	Operating Expense	21,124,633	95.7%	Current Ratio (0.7)
Current Liabilities	-8,074,684	Operating Margin	947,501	4.3%	Days to Collect 130.5
Long Term Liabilities	0	Other Income	112,303	0.5%	Avg Payment Days 25.6
Total Equity	23,546,309	Other Expense	15	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	15,471,625	Net Profit or Loss	1,059,789	4.8%	Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 4,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,349	2,666,864	3,369,418	0.791491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,868	1,161,355	3,592,826	0.323243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,250	3,068,499	11,786,900	0.260331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,442	755,439	02 Capital Cost - Movable Equip	3,586	634,629
04 Employee Benefits	3,866	1,725,593	05 Administrative and General	4,423	3,446,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,271	957,571
08/09 Laundry / Housekeeping	4,172	385,615	10/11 Dietary and Cafeteria	4,459	395,192
13 Nursing Administration	2,725	830,328	14 Central Service and Supply	2,841	106,738
15 Pharmancy	2,898	378,230	16 Medical Records	4,377	186,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	154	266,004	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60612				CR Beds 303	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	471,107,222	Total Charges	2,508,152,761	Average Wages	39.22
Fixed Assets	203,372,257	Contract Allowance	1,787,070,980	71.3% Medicare Part A	14.0%
Other Assets	8,795,480	Operating Revenue	721,081,781	28.7% Medicare Part B	5.4%
Total Assets	683,274,959	Operating Expense	1,087,737,760	150.8% Current Ratio	2.9
Current Liabilities	162,390,090	Operating Margin	-366,655,979	-50.8% Days to Collect	107.3
Long Term Liabilities	131,847,986	Other Income	428,657,251	59.4% Avg Payment Days	29.0
Total Equity	389,036,883	Other Expense	656,800	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	683,274,959	Net Profit or Loss	61,344,472	8.5% Return on Equity	15.8%
Selected Revenue Departments				Revenue Ranking - 285	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	155,152,892	176,150,916	0.880795
31	Intensive Care Unit	58	75,039,102	107,466,343	0.698257
50	Operating Room	309	48,859,562	167,401,310	0.291871
52	Labor Room and Delivery Room	68	22,162,249	41,877,848	0.529212
91	Emergency Department	488	25,214,011	93,524,980	0.269597
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,028	8,923,369	02	Capital Cost - Movable Equip
04	Employee Benefits	7	320,723,803	05	Administrative and General
06	Maintenance and Repairs	81	18,416,662	07	Operation of Plant
08/09	Laundry / Housekeeping	830	4,642,631	10/11	Dietary and Cafeteria
13	Nursing Administration	445	6,016,844	14	Central Service and Supply
15	Pharmacy	368	8,886,861	16	Medical Records
17	Social Services	140	5,721,383	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				94	48,690,649

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

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
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 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

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%

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

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 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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL				Nonprofit - Other	
1301 NORTH MAIN STREET		8/31/2018 365 Days Settled		General Short Term	
SANDWICH, IL 60548				CR Beds 21	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.6%	
		Length of Stay		2.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	13,592,626	Total Charges	117,166,624		
Fixed Assets	17,930,896	Contract Allowance	66,969,503	57.2%	Medicare Part A 0.0%
Other Assets	29,019,350	Operating Revenue	50,197,121	42.8%	Medicare Part B 8.5%
Total Assets	60,542,872	Operating Expense	43,494,160	86.6%	Current Ratio 3.6
Current Liabilities	3,750,988	Operating Margin	6,702,961	13.4%	Days to Collect 54.9
Long Term Liabilities	3,043,888	Other Income	355,897	0.7%	Avg Payment Days 15.3
Total Equity	53,747,996	Other Expense	1	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	60,542,872	Net Profit or Loss	7,058,857	14.1%	Return on Equity 13.1%
Selected Revenue Departments				Revenue Ranking - 2,969	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,694	7,044,645	5,489,751	1.283236
31	Intensive Care Unit	2,957	567,673	346,960	1.636134
50	Operating Room	2,566	5,561,366	8,777,925	0.633563
52	Labor Room and Delivery Room	2,323	423,847	685,671	0.618149
91	Emergency Department	2,777	4,121,959	18,988,689	0.217074
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,887	2,117,179	02	Capital Cost - Movable Equip 4,082,304
04	Employee Benefits	2,896	3,290,694	05	Administrative and General 7,567,838
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,662,746
08/09	Laundry / Housekeeping	3,524	589,351	10/11	Dietary and Cafeteria 460,050
13	Nursing Administration	4,036	301,298	14	Central Service and Supply 105,997
15	Pharmacy	2,645	535,514	16	Medical Records 56,131
17	Social Services	2,217	161,891	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership			
950 S MULFORD RD		12/31/2018 365 Days Settled		Rehabilitation			
ROCKFORD, IL 61108				CR Beds 65	POS Beds 0		
WINNEBAGO				Key Performanace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	84.0%		
Balance Sheet		Income Statement		Length of Stay	12.5		
Current Assets	8,295,773	Total Charges	44,485,474	Average Wages			
Fixed Assets	10,174,512	Contract Allowance	14,795,531	33.3%	Medicare Part A	0.0%	
Other Assets	2,395,191	Operating Revenue	29,689,943	66.7%	Medicare Part B	0.0%	
Total Assets	20,865,476	Operating Expense	22,633,362	76.2%	Current Ratio	2.3	
Current Liabilities	3,638,680	Operating Margin	7,056,581	23.8%	Days to Collect	98.1	
Long Term Liabilities	8,613,396	Other Income	942,881	3.2%	Avg Payment Days	23.4	
Total Equity	8,613,400	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	20,865,476	Net Profit or Loss	7,999,462	26.9%	Return on Equity	92.9%	
Selected Revenue Departments				Revenue Ranking -		3,668	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,725	12,579,677	19,570,966	0.642772		
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	3,630	1,338,181	02	Capital Cost - Movable Equip	3,758	550,564
04	Employee Benefits	3,222	2,595,554	05	Administrative and General	3,636	5,285,138
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,064	579,894
08/09	Laundry / Housekeeping	4,149	390,882	10/11	Dietary and Cafeteria	3,365	688,834
13	Nursing Administration	3,364	549,054	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,147	93,010
17	Social Services	1,703	365,982	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD

Proprietary - Corporation

701 N WALNUT

8/31/2018 365 Days Settled

General Long Term

SPRINGFIELD, IL 62702

CR Beds 50 POS Beds 0

SANGAMON

Key Performanace Ind.

Occupancy Rate 39.1%

Length of Stay 24.0

Average Wages 32.42

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio 0.3

Days to Collect 72.7

Avg Payment Days 33.4

Depreciation Rate 18.3%

Return on Equity 42.5%

Balance Sheet

Current Assets	2,649,143
Fixed Assets	183,706
Other Assets	810,996
Total Assets	3,643,845
Current Liabilities	10,589,420
Long Term Liabilities	425,579
Total Equity	-7,371,154
Total Liab. and Equity	3,643,845

Income Statement

Total Charges	39,144,548
Contract Allowance	26,654,146
Operating Revenue	12,490,402
Operating Expense	15,718,128
Operating Margin	-3,227,726
Other Income	142,192
Other Expense	46,879
Net Profit or Loss	(3,132,413)

Selected Revenue Departments

Revenue Ranking - 5,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,118	10,008,027	21,155,249	0.473075
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	3,508	1,444,423	02 Capital Cost - Movable Equip	4,873	183,691
04 Employee Benefits	4,095	1,466,868	05 Administrative and General	4,828	2,758,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,570	786,564
08/09 Laundry / Housekeeping	5,051	222,951	10/11 Dietary and Cafeteria	4,750	328,390
13 Nursing Administration	4,172	263,649	14 Central Service and Supply	1,930	370,728
15 Pharmancy	2,819	419,973	16 Medical Records	4,982	112,696
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST					Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2018 365 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	39,404,289	Total Charges	1,277,009,117	Average Wages	32.48	
Fixed Assets	67,475,860	Contract Allowance	1,116,810,975	87.5% Medicare Part A	19.7%	
Other Assets	33,555	Operating Revenue	160,198,142	12.5% Medicare Part B	5.3%	
Total Assets	106,913,704	Operating Expense	152,635,011	95.3% Current Ratio	3.9	
Current Liabilities	10,108,833	Operating Margin	7,563,131	4.7% Days to Collect	196.5	
Long Term Liabilities	0	Other Income	716,653	0.4% Avg Payment Days	71.6	
Total Equity	96,804,871	Other Expense	3	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	106,913,704	Net Profit or Loss	8,279,781	5.2% Return on Equity	8.6%	
Selected Revenue Departments			Revenue Ranking - 1,634			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,520	31,964,985	108,286,051	0.295190	
31	Intensive Care Unit	1,253	8,283,863	26,504,619	0.312544	
50	Operating Room	1,933	9,606,389	222,586,414	0.043158	
52	Labor Room and Delivery Room	1,139	3,859,263	11,328,830	0.340659	
91	Emergency Department	1,267	12,132,493	162,934,521	0.074462	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,249	7,167,289	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,908	7,600,101	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,468	2,706,983	10/11	Dietary and Cafeteria	
13	Nursing Administration	626	4,679,081	14	Central Service and Supply	
15	Pharmacy	1,416	2,190,922	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL 1				Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2018 365 Days Settled		General Short Term		
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0	
WABASH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.6%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	21,964,459	Total Charges	106,004,087	Average Wages		
Fixed Assets	20,690,058	Contract Allowance	60,557,240	57.1%	Medicare Part A	0.0%
Other Assets	1,409,084	Operating Revenue	45,446,847	42.9%	Medicare Part B	10.0%
Total Assets	44,063,601	Operating Expense	44,818,714	98.6%	Current Ratio	2.6
Current Liabilities	8,451,877	Operating Margin	628,133	1.4%	Days to Collect	270.5
Long Term Liabilities	2,789,449	Other Income	1,070,766	2.4%	Avg Payment Days	21.6
Total Equity	32,822,275	Other Expense	-745,203	-1.6%	Depreciation Rate	4.5%
Total Liab. and Equity	44,063,601	Net Profit or Loss	2,444,102	5.4%	Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking -		3,097
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,782	3,755,134	2,576,785	1.457294	
31	Intensive Care Unit	2,974	513,570	64,611	7.948647	
50	Operating Room	3,005	3,545,551	17,630,335	0.201105	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,091	3,370,824	3,211,541	1.049597	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,912	1,118,454	02	Capital Cost - Movable Equip	2,671 1,415,912
04	Employee Benefits	2,537	4,318,431	05	Administrative and General	3,490 5,757,443
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,707 1,482,575
08/09	Laundry / Housekeeping	3,920	450,736	10/11	Dietary and Cafeteria	4,123 479,683
13	Nursing Administration	4,112	275,603	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	2,795 510,159
17	Social Services	2,227	157,837	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES					Government - City	
422 W WHITE ST		4/30/2018 365 Days Settled		General Short Term		
CLINTON, IL 61727				CR Beds 15	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		7.8%		
		Length of Stay		2.6		
		Average Wages				
		38.0%		Medicare Part A	0.0%	
		62.0%		Medicare Part B	15.4%	
		94.7%		Current Ratio	7.9	
		5.3%		Days to Collect	140.9	
		6.3%		Avg Payment Days	33.0	
		0.0%		Depreciation Rate	5.1%	
		11.6%		Return on Equity	13.1%	
Selected Revenue Departments					Revenue Ranking - 4,570	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,679	2,054,742	473,864	4.336143	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,143	680,722	1,128,245	0.603346	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,273	3,022,246	3,580,228	0.844149	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank		
Expense				Expense		
01	Capital Cost - Buildings	5,165	383,289	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,275	2,506,694	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,973	235,219	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,841	141,261	14	Central Service and Supply	
15	Pharmacy	2,795	436,956	16	Medical Records	
17	Social Services	2,828	45,782	18	Other General Service Cost	
19	Non Physician Anesthetists	255	167,766	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*					Government - Hospital Dis		
705 S GRAND AVE		4/30/2018 365 Days Settled		General Short Term			
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0		
WASHINGTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.2%		
				Length of Stay	19.5		
				Average Wages			
				39.2%	Medicare Part A	0.0%	
				60.8%	Medicare Part B	18.1%	
				111.3%	Current Ratio	1.5	
				-11.3%	Days to Collect	71.2	
				5.4%	Avg Payment Days	23.2	
				0.0%	Depreciation Rate	2.7%	
				-5.9%	Return on Equity	-27.5%	
Selected Revenue Departments					Revenue Ranking - 5,032		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,942	1,376,016	578,042	2.380478		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,271	501,005	1,532,756	0.326865		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,759	2,174,797	1,404,373	1.548589		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,372	300,717	02	Capital Cost - Movable Equip	5,054	136,813
04	Employee Benefits	3,502	2,150,324	05	Administrative and General	5,464	1,727,218
06	Maintenance and Repairs	1,586	516,015	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,448	329,680	10/11	Dietary and Cafeteria	4,754	327,598
13	Nursing Administration	5,386	68,459	14	Central Service and Supply	3,072	72,787
15	Pharmacy	3,329	156,208	16	Medical Records	4,284	198,605
17	Social Services	3,041	5,084	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	339	84,700	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER					Proprietary - Corporation		
3 ERIE COURT		4/30/2018 365 Days Reopened		General Short Term			
OAK PARK, IL 60302				CR Beds 114	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	26,209,500	Total Charges	874,619,672	Average Wages	33.09		
Fixed Assets	41,815,809	Contract Allowance	744,969,262	85.2% Medicare Part A	20.4%		
Other Assets	1,856,585	Operating Revenue	129,650,410	14.8% Medicare Part B	7.0%		
Total Assets	69,881,894	Operating Expense	134,173,697	103.5% Current Ratio	1.6		
Current Liabilities	16,030,626	Operating Margin	-4,523,287	-3.5% Days to Collect	92.2		
Long Term Liabilities	58,506,232	Other Income	5,957,965	4.6% Avg Payment Days	41.6		
Total Equity	-4,654,964	Other Expense	0	0.0% Depreciation Rate	12.5%		
Total Liab. and Equity	69,881,894	Net Profit or Loss	1,434,678	1.1% Return on Equity	-30.8%		
Selected Revenue Departments			Revenue Ranking - 1,859				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,918	22,996,230	91,418,089	0.251550		
31	Intensive Care Unit	1,602	5,719,152	18,971,706	0.301457		
50	Operating Room	1,921	9,710,393	73,477,555	0.132155		
52	Labor Room and Delivery Room	931	4,929,510	17,837,280	0.276360		
91	Emergency Department	1,332	11,547,373	101,433,013	0.113842		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,248	7,196,722	02	Capital Cost - Movable Equip	1,585	4,046,365
04	Employee Benefits	1,471	11,313,087	05	Administrative and General	1,477	28,496,261
06	Maintenance and Repairs	0	0	07	Operation of Plant	882	6,950,042
08/09	Laundry / Housekeeping	1,222	3,276,739	10/11	Dietary and Cafeteria	2,175	1,384,276
13	Nursing Administration	2,172	1,171,653	14	Central Service and Supply	1,531	625,355
15	Pharmancy	1,399	2,231,208	16	Medical Records	1,363	1,488,818
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	533	6,263,186

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL

Proprietary - Corporation

1225 LAKE ST

6/30/2018 365 Days Reopened

General Short Term

MELROSE PARK, IL 60160

CR Beds 109 POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 44.4%

Length of Stay 5.1

Average Wages 32.34

84.5% Medicare Part A 16.3%

15.5% Medicare Part B 3.7%

122.0% Current Ratio 1.7

-22.0% Days to Collect 122.6

3.3% Avg Payment Days 48.7

0.0% Depreciation Rate 12.6%

-18.7% Return on Equity 16.5%

Balance Sheet

Current Assets	15,809,761
Fixed Assets	22,441,113
Other Assets	299,330
Total Assets	38,550,204
Current Liabilities	9,334,930
Long Term Liabilities	91,462,310
Total Equity	-62,247,036
Total Liab. and Equity	38,550,204

Income Statement

Total Charges	354,345,727
Contract Allowance	299,402,440
Operating Revenue	54,943,287
Operating Expense	67,052,480
Operating Margin	-12,109,193
Other Income	1,827,125
Other Expense	0
Net Profit or Loss	(10,282,068)

Selected Revenue Departments

Revenue Ranking - 2,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,847	11,777,875	54,822,422	0.214837
31	Intensive Care Unit	2,260	2,717,165	10,292,722	0.263989
50	Operating Room	2,369	6,588,452	26,129,662	0.252145
52	Labor Room and Delivery Room	1,201	3,497,287	9,244,656	0.378304
91	Emergency Department	2,806	4,046,296	44,437,897	0.091055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,801	4,506,139	02 Capital Cost - Movable Equip	2,275	2,119,807
04 Employee Benefits	2,126	6,252,568	05 Administrative and General	2,724	9,849,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,247	4,998,902
08/09 Laundry / Housekeeping	2,241	1,485,538	10/11 Dietary and Cafeteria	2,525	1,101,947
13 Nursing Administration	3,200	609,278	14 Central Service and Supply	1,899	383,074
15 Pharmancy	1,821	1,395,788	16 Medical Records	1,539	1,287,387
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248